



**Corporación del Acueducto y Alcantarillado de Santo Domingo**  
"Dirección Administrativa Financiera"

DAF No.05

06 de enero del 2021

A : **Licdo. Henry E. Mora Cespedes**  
Enc. Div. Acceso a la Información y Com. Pública.

Asunto: Certificación

En cumplimiento con la norma No.01/2018 hacemos constar que las **Cuentas Por Pagar o Estado de Cuentas Suplidores** correspondientes al **31 de diciembre del 2020** son auténticas y representan la información fidedigna de esta Institución hasta la fecha de su elaboración.

Por lo que expedimos la siguiente certificación, a los 06 días del mes de enero del 2021.

Atentamente,

  
**Alberto Rodriguez**  
Director Administrativo Financiero  
EG/mn



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-1023 NJCJ SUPLIDORES, SRL. 131484484 SUPLIDORES NACIONALES							
B1500000028	29/10/2020	63			17,700.00		17,700.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>17,700.00</b>	<b>0.00</b>	<b>17,700.00</b>
212-1201-0600 .REPUESTOS M & J, C. POR A. MATERIALES REP. VEHICULOS							
54247	14/12/2007	4766				12,180.00	12,180.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,180.00</b>	<b>12,180.00</b>
212-1104-0413 107.7 STOP ON THE RUN, SRL 130928088 CONSULTORES							
B1500000046	01/02/2019	699				118,000.00	118,000.00
B1500000120	26/12/2019	371				118,000.00	236,000.00
B1500000121	26/12/2019	371				118,000.00	354,000.00
B1500000123	26/12/2019	371				118,000.00	472,000.00
B1500000124	26/12/2019	371				118,000.00	590,000.00
B1500000122	27/12/2019	370				118,000.00	708,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708,000.00</b>	<b>708,000.00</b>
212-1119-2023 3EMPRESA OFICINA UNIVERSAL REPARACION EQUIPOS DE OFICINA							
456	31/12/2006	5114				10,500.00	10,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
212-1104-0261 A MEDIA TARDE TV SERVICIO DE PUBLICIDAD							
260	31/01/2008	4718				34,800.00	34,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,800.00</b>	<b>34,800.00</b>
212-1118-3000 AAA-DOMINICANA, S. A. 101841621 SERVICIOS DE GESTION COMERCIAL							
473	28/02/2015	2133				20,195,950.56	20,195,950.56
614	30/01/2018	1066				2,520,663.57	22,716,614.13
618	28/02/2018	1037				2,633,427.29	25,350,041.42
623	31/03/2018	1006				2,250,572.39	27,600,613.81
627	30/04/2018	976				2,212,224.67	29,812,838.48
631	31/05/2018	945				2,167,254.56	31,980,093.04
635	01/07/2018	914				2,096,676.01	34,076,769.05

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3000 AAA-DOMINICANA, S. A. 101841621							
SERVICIOS DE GESTION COMERCIAL							
639	05/08/2018	879				2,046,056.39	36,122,825.44
643	01/09/2018	852				1,919,767.93	38,042,593.37
644	01/10/2018	822				8,878,449.28	46,921,042.65
694	05/02/2020	330				2,593,576.80	49,514,619.45
482	21/02/2020	314				21,388,369.23	70,902,988.68
539	21/02/2020	314				12,820,691.55	83,723,680.23
592	21/02/2020	314				1,118,589.99	84,842,270.22
593	21/02/2020	314				897,293.76	85,739,563.98
598	21/02/2020	314				695,913.44	86,435,477.42
619	21/02/2020	314				1,816,768.50	88,252,245.92
700	19/05/2020	226				2,154,736.80	90,406,982.72
705	05/06/2020	209				12,468,090.91	102,875,073.63
706	05/06/2020	209				799,975.80	103,675,049.43
708	10/07/2020	174				24,337,644.70	128,012,694.13
710	10/07/2020	174				3,267,115.12	131,279,809.25
711	07/08/2020	146				28,148,446.12	159,428,255.37
712	07/08/2020	146				689,752.80	160,118,008.17
713	07/08/2020	146				3,293,490.60	163,411,498.77
714	16/09/2020	106				23,779,970.94	187,191,469.71
715	16/09/2020	106				386,649.90	187,578,119.61
716	16/09/2020	106				2,908,613.87	190,486,733.48
717	05/10/2020	87			25,709,616.76		216,196,350.24
718	05/10/2020	87			328,824.90		216,525,175.14
719	05/10/2020	87			3,125,811.60		219,650,986.74
720	05/11/2020	56		28,735,694.72			248,386,681.46
721	05/11/2020	56		456,760.80			248,843,442.26
722	05/11/2020	56		3,443,938.20			252,287,380.46
725	05/12/2020	26	3,266,412.30				255,553,792.76
723	05/12/2020	26	25,421,496.21				280,975,288.97
724	05/12/2020	26	633,202.20				281,608,491.17
<b>Sub Total</b>			<b>29,321,110.71</b>	<b>32,636,393.72</b>	<b>29,164,253.26</b>	<b>190,486,733.48</b>	<b>281,608,491.17</b>
212-1104-0448 AARA SEC IMAGENES, SRL 101807881							
PUBLICIDAD							
B1500000038	22/07/2019	528				59,000.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-1026 ABASTECIMIENTOS COMERCIALES FJJ, SRL. 130855773</b>							
<b>PROVEEDORES NACIONALES</b>							
B1500000118	24/11/2020	37		29,865.80			29,865.80
B1500000121	26/11/2020	35		21,983.40			51,849.20
B1500000133	09/12/2020	22	18,408.00				70,257.20
B1500000132	10/12/2020	21	10,572.80				80,830.00
B1500000120	11/12/2020	20	121,001.63				201,831.63
B1500000141	21/12/2020	10	128,655.00				330,486.63
B1500000139	23/12/2020	8	64,569.60				395,056.23
B1500000144	29/12/2020	2	64,900.00				459,956.23
B1500000136	31/12/2020	0	70,033.00				529,989.23
<b>Sub Total</b>			<b>478,140.03</b>	<b>51,849.20</b>	<b>0.00</b>	<b>0.00</b>	<b>529,989.23</b>
<b>212-1118-3013 ACEA DOMINICANA, S.A. 130003769</b>							
<b>SERVICIO DE GESTION COMERCIAL</b>							
438	30/04/2016	1706				5,968,248.88	5,968,248.88
682	16/09/2020	106				414,854.10	6,383,102.98
681	16/09/2020	106				1,585,549.80	7,968,652.78
685	01/10/2020	91				1,640,077.20	9,608,729.98
688	01/11/2020	60		13,658,711.55			23,267,441.53
689	01/11/2020	60		1,660,789.80			24,928,231.33
690	01/11/2020	60		426,750.30			25,354,981.63
694	01/12/2020	30	1,442,667.60				26,797,649.23
692	01/12/2020	30	14,951,436.17				41,749,085.40
693	01/12/2020	30	1,641,746.70				43,390,832.10
<b>Sub Total</b>			<b>18,035,850.47</b>	<b>15,746,251.65</b>	<b>0.00</b>	<b>9,608,729.98</b>	<b>43,390,832.10</b>
<b>212-1201-0814 ACEGRECOF OFFICE, EIRL 130905894</b>							
<b>SUMINISTROS DE EQUIPOS DE OFICINAS</b>							
00186	27/03/2013	2836				50,500.00	50,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>
<b>212-1104-0505 AG GROUP, SRL 131428681</b>							
<b>PUBLICIDAD</b>							
B1500000021	23/11/2020	38		50,000.00			50,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>212-1108-1092 AGP LIMITED, S.R.L. 124017327</b>							
<b>ALQUILERES DE EQUIPOS PESADOS</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1108-1092 AGP LIMITED, S.R.L. 124017327</b>							
<b>ALQUILERES DE EQUIPOS PESADOS</b>							
500000031	27/11/2017	1130				731,337.25	731,337.25
B1500000006	08/07/2019	542				725,834.36	1,457,171.61
B1500000005	26/09/2019	462				566,900.00	2,024,071.61
B1500000004	11/11/2019	416				551,560.00	2,575,631.61
B1500000001	19/11/2019	408				130,410.79	2,706,042.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,706,042.40</b>	<b>2,706,042.40</b>
<b>212-1301-9255 AGP LIMITED, S.R.L. (D.O. 002/2016)</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-11	29/05/2020	216				5,428,264.54	5,428,264.54
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,428,264.54</b>	<b>5,428,264.54</b>
<b>212-1118-3057 AGUSTIN GUILLERMO CASTILLO</b>							
<b>SUMINISTRO DE DESAYUNOS</b>							
2.5/674	31/12/2006	5114				3,920.00	3,920.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,920.00</b>	<b>3,920.00</b>
<b>212-1118-3414 AHA INGENIERIA, SRL. 131668119</b>							
<b>CONSULTORIA, CONTRATISTA</b>							
B1500000006	14/07/2020	170				544,375.65	544,375.65
B1500000007	14/07/2020	170				727,476.43	1,271,852.08
B1500000008	14/07/2020	170				544,419.88	1,816,271.96
B1500000009	14/07/2020	170				727,520.65	2,543,792.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,543,792.61</b>	<b>2,543,792.61</b>
<b>212-1104-0281 ALFONSO CRISOSTOMO VASQUEZ</b>							
<b>SERV. DE PUBLICIDAD</b>							
01791745	25/09/2011	3385				30,000.00	30,000.00
01791744	30/09/2011	3380				30,000.00	60,000.00
01791746	25/10/2011	3355				30,000.00	90,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>212-1118-3043 ALFREDO MARRERO ROSARIO 00106088768</b>							
<b>SERV. MANTENIMIENTO EQUIPOS DEL LABORATORIO</b>							
076/2012	24/04/2012	3173				13,500.00	13,500.00
0022	30/04/2012	3167				13,500.00	27,000.00
0023	15/06/2012	3121				13,500.00	40,500.00

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3043 ALFREDO MARRERO ROSARIO 00106088768</b>							
<b>SERV. MANTENIMIENTO EQUIPOS DEL LABORATORIO</b>							
2015-H	02/03/2016	1765				13,500.00	54,000.00
2017-H	02/03/2016	1765				13,500.00	67,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>67,500.00</b>
<b>212-1201-0674 ALGADA &amp; ASOC., S. A. 130000735</b>							
<b>PROVEEDORES NACIONALES</b>							
275-H	02/03/2016	1765				14,648.60	14,648.60
276-H	02/03/2016	1765				39,007.61	53,656.21
277-H	02/03/2016	1765				41,394.60	95,050.81
278-H	02/03/2016	1765				25,078.04	120,128.85
279-H	02/03/2016	1765				28,939.44	149,068.29
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,068.29</b>	<b>149,068.29</b>
<b>212-1201-0604 ALMACENES UREÑA, &amp; ESPINO, S. A. 1-3021968-2</b>							
<b>COMPRA MATERIALES FERRETERIA</b>							
1765	01/06/2009	4231				15,892.00	15,892.00
1766	01/06/2009	4231				9,537.52	25,429.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,429.52</b>	<b>25,429.52</b>
<b>212-1301-9498 ALTUS INTERCOMERCIAL, SRL (D.O. 009/2018) 131270591</b>							
CUBI02	14/08/2020	139				3,478,983.36	3,478,983.36
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,478,983.36</b>	<b>3,478,983.36</b>
<b>212-1104-0313 AMECHE COMUNICACIONES, SRL. 131063373</b>							
<b>ACTIVO</b>							
B1500000049	22/05/2019	589				118,000.00	118,000.00
B1500000050	22/05/2019	589				118,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
<b>212-1201-0584 AMERIMPORT, C. POR A. 101610271</b>							
<b>COMPRA EQUIPO DE LIMPIEZA</b>							
201932	25/06/2010	3842				5,758.24	5,758.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,758.24</b>	<b>5,758.24</b>
<b>212-1104-0328 AMORARTE, S.R.L. 130152624</b>							
<b>SERV. DE PUBLICIDAD</b>							
0005	15/12/2015	1843				41,300.00	41,300.00

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<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>
<b>212-1104-0361 ANA GERTRUDIS LOPEZ RIVAS 00103825311</b>							
<b>ACTIVO</b>							
B1500000157	20/11/2020	41		41,300.00			41,300.00
B1500000158	20/11/2020	41		41,300.00			82,600.00
B1500000159	20/11/2020	41		41,300.00			123,900.00
B1500000160	20/11/2020	41		41,300.00			165,200.00
B1500000161	20/11/2020	41		41,300.00			206,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>206,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,500.00</b>
<b>212-1104-0327 ANDRES PLINIO PEREZ DE LA ROSA 00112599626</b>							
<b>SERV. DE PUBLICIDAD</b>							
B1500000084	22/04/2020	253				17,700.00	17,700.00
B1500000088	15/05/2020	230				17,700.00	35,400.00
B1500000083	08/06/2020	206				17,700.00	53,100.00
B1500000093	02/07/2020	182				17,700.00	70,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,800.00</b>	<b>70,800.00</b>
<b>212-1301-4299 ANGEL L. SANTANA R.</b>							
<b>CONSTRUCCION, INFRAESTRUCTURA Y OBRAS</b>							
1FINAL	22/09/2011	3388				23,687.00	23,687.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,687.00</b>	<b>23,687.00</b>
<b>212-1201-1031 ANVILCORP, SRL 131912532</b>							
<b>PROVEEDORES NACIONALES</b>							
B1500000008	18/12/2020	13	132,606.04				132,606.04
B1500000009	18/12/2020	13	29,128.66				161,734.70
B1500000010	18/12/2020	13	62,348.84				224,083.54
<b>Sub Total</b>			<b>224,083.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,083.54</b>
<b>212-1110-1012 APORTES EMPLEADOS SEGURIDAD S.(DEUDA) 401037272</b>							
<b>APORTE PENSIONES EMPLEADOS PENDIENTE</b>							
300910	30/09/2010	3745				43,254,594.75	43,254,594.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,254,594.75</b>	<b>43,254,594.75</b>
<b>212-1301-8877 AQUINO CARVAJAL CONSTRUCTORA, S.R.L. (D.O. 09/2013) 101653744</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI02	03/08/2020	150				1,522,218.60	1,522,218.60

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522,218.60</b>	<b>1,522,218.60</b>
212-1109-1161 ARKESA, C. X A. 130092141 REPARACION EQUIPO DE TRANSPORTE							
430	25/06/2010	3842				39,289.20	39,289.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,289.20</b>	<b>39,289.20</b>
212-1301-8028 ARQ. BELKIS RAMIREZ NAUT (D. O. 075/2010) 00105250393 CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
CUBI09	13/08/2020	140				424,341.68	424,341.68
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,341.68</b>	<b>424,341.68</b>
212-1301-9785 ARQ. CONST. Y DISEÑOS, S. A. (ARCODISA)(129//04) 05600541774 CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
9785-11-12	30/11/2010	3684				68,538.15	68,538.15
9785-13	29/03/2011	3565				30,287.65	98,825.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,825.80</b>	<b>98,825.80</b>
212-1104-0357 AS MULTINIVEL, SRL. 101710098 ACTIVO							
B1500000048	17/05/2019	594				35,400.00	35,400.00
B1500000061	16/09/2019	472				35,400.00	70,800.00
B1500000087	24/01/2020	342				35,400.00	106,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,200.00</b>	<b>106,200.00</b>
212-1201-0579 ASESORES NACIONALES DE COMPUTADORAS, S.R.L. (ANCOM COMPUT 10165424-4 MATERIALES Y EQUIPOS DE OFICINA							
004978	10/07/2009	4192				8,352.00	8,352.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,352.00</b>	<b>8,352.00</b>
212-1107-0050 ASESORIA Y GEST. GUBERNAMENTALES, W & C, SRL 131845053 SERVICIOS DE ASESORIA DE GESTION							
B1500000003	22/01/2020	344				100,000.00	100,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
212-1301-9045 ASFALTOS Y CONSTRUCCIONES M.OCASU, SRL.(036/15) 130962431 CONSTRUCCION, INFRAESTRUCTURA Y OBRAS							
CUBI-4	26/02/2020	309				39,393.72	39,393.72
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,393.72</b>	<b>39,393.72</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0380 ASOCIACION DOM. DE CRONISTA SOCIALES, INC 424001995</b>							
B1500000006	10/01/2020	356				118,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>212-1118-3050 ASTER</b>							
<b>SERVICIOS DE PUBLICIDAD</b>							
2*2007	19/02/2007	5064				46,400.00	46,400.00
1355288	31/01/2008	4718				34,800.00	81,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>81,200.00</b>
<b>212-1201-0496 ASTRO INDUSTRIAL, C POR A. 101697555</b>							
<b>COMPRA MATERIALES FERRETERIA</b>							
8571	22/06/2005	5671				78,242.00	78,242.00
8641	15/07/2005	5648				78,880.00	157,122.00
8668	27/07/2005	5636				39,811.20	196,933.20
8739	22/08/2005	5610				53,940.00	250,873.20
9470	29/06/2006	5299				63,510.00	314,383.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,383.20</b>	<b>314,383.20</b>
<b>212-1109-1186 AUTO AIRE JIMENEZ, S. A. 101521457</b>							
<b>REPARACION Y MANT. EQUIPO DE TRANSPORTE</b>							
23113	03/12/2013	2585				14,018.40	14,018.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,018.40</b>	<b>14,018.40</b>
<b>212-1201-0732 AVG COMERCIAL, S.A.</b>							
<b>PROVEEDORES NACIONALES</b>							
496	28/08/2012	3047				7,540.00	7,540.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,540.00</b>	<b>7,540.00</b>
<b>212-1201-0688 BAROD, S.A. 130-56933-9</b>							
<b>COMPRA MATERIALES DE FERRETERIA</b>							
0022	15/09/2009	4125				10,440.00	10,440.00
55979	24/05/2010	3874				85,434.00	95,874.00
11500000023	02/06/2010	3865				2,401.20	98,275.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,275.20</b>	<b>98,275.20</b>
<b>212-1201-0582 BDC SERRALLES, S.R.L. 101054832</b>							
<b>MATERIALES Y ARTICULOS DE LABORATORIO</b>							
SF01-012801	11/11/2010	3703				149,993.36	149,993.36

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1201-0582 BDC SERRALLES, S.R.L. 101054832 MATERIALES Y ARTICULOS DE LABORATORIO							
3622	14/01/2011	3639				27,155.86	177,149.22
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,149.22</b>	<b>177,149.22</b>
212-1301-9911 BERICO SERVICIOS DIVERSOS, C. POR A. (D.O. 019/10) LINEA DE IMPULSION, ELECT., EQUIP. Y SISTEMA DE CLORACION							
9911-01-02	03/08/2010	3803				1,533,467.23	1,533,467.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533,467.23</b>	<b>1,533,467.23</b>
212-1201-1022 BIO-CLORO, SRL 101742862 COMPUESTOS Y MEZCLAS							
B1500000013	31/12/2020	0	1,101,279.20				1,101,279.20
B1500000014	31/12/2020	0	1,101,279.20				2,202,558.40
<b>Sub Total</b>			<b>2,202,558.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,202,558.40</b>
212-1118-3441 BLAFECONSA, SRL 130771952							
B1500000012	12/08/2020	141				0.01	0.01
B1500000009	14/08/2020	139				477,080.34	477,080.35
B1500000014	14/08/2020	139				293,824.40	770,904.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770,904.75</b>	<b>770,904.75</b>
212-1104-0487 BRINIO ROBERTO BATISTA MONTERO 00115171977 PUBLICIDAD							
B1500000005	23/06/2020	191				47,200.00	47,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,200.00</b>	<b>47,200.00</b>
212-1104-0258 C & E PAUTA PUBLICITARIA, PROG. HOY MISMO, INAUG. TANQ. EL PALMAR							
383	31/01/2008	4718				39,440.00	39,440.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,440.00</b>	<b>39,440.00</b>
212-1201-0734 C & R SUMINISTRO Y SERVICIOS, S. A. 130-038686 MATERIAL GASTABLE Y SUMINISTROS DE OFICINA							
248	17/02/2011	3605				7,977.90	7,977.90
243	17/02/2011	3605				4,141.20	12,119.10
242	17/02/2011	3605				7,429.80	19,548.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,548.90</b>	<b>19,548.90</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0389 CADENA DE NOTICIAS RADIO (CDN-R), SRL 101766522</b>							
<b>CONSULTORES</b>							
B1500000163	23/10/2019	435				64,900.00	64,900.00
B1500000174	02/12/2019	395				64,900.00	129,800.00
B1500000189	15/01/2020	351				64,900.00	194,700.00
B1500000196	22/01/2020	344				64,900.00	259,600.00
B1500000214	12/02/2020	323				64,900.00	324,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,500.00</b>	<b>324,500.00</b>
<b>212-1104-0169 CADENA DE NOTICIAS TELEVISION, (CDN-TV), S.A. 101766532</b>							
<b>PAUTA PUBLICITARIA PROG. DESPIERTA CON CDN</b>							
B1500000489	09/07/2019	541				59,000.00	59,000.00
B1500000522	09/07/2019	541				60,000.00	119,000.00
B1500000627	17/09/2019	471				55,000.00	174,000.00
B1500000626	17/09/2019	471				55,000.00	229,000.00
B1500000679	14/10/2019	444				265,500.00	494,500.00
B1500000680	14/10/2019	444				265,500.00	760,000.00
B1500000681	14/10/2019	444				265,500.00	1,025,500.00
B1500000684	14/10/2019	444				265,500.00	1,291,000.00
B1500000656	16/10/2019	442				41,300.00	1,332,300.00
B1500000682	21/10/2019	437				265,500.00	1,597,800.00
B1500000683	21/10/2019	437				265,500.00	1,863,300.00
B1500000637	07/11/2019	420				55,000.00	1,918,300.00
B1500000868	09/03/2020	297				265,500.00	2,183,800.00
B1500000869	09/03/2020	297				265,500.00	2,449,300.00
B1500000870	09/03/2020	297				265,500.00	2,714,800.00
B1500000871	09/03/2020	297				265,500.00	2,980,300.00
B1500000872	09/03/2020	297				265,500.00	3,245,800.00
B1500000873	09/03/2020	297				265,500.00	3,511,300.00
B1500000902	02/06/2020	212				55,000.00	3,566,300.00
B1500000903	02/06/2020	212				55,000.00	3,621,300.00
B1500000904	02/06/2020	212				55,000.00	3,676,300.00
B1500000905	02/06/2020	212				55,000.00	3,731,300.00
B1500000906	02/06/2020	212				55,000.00	3,786,300.00
B1500000926	02/06/2020	212				55,000.00	3,841,300.00
B1500000236	08/06/2020	206				64,900.00	3,906,200.00
B1500000246	08/06/2020	206				64,900.00	3,971,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,971,100.00</b>	<b>3,971,100.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-9984 CANALES CONSTRUCCIONES/SIST. SANIT. (050/10) COL. TRAMO DESDE CARRERA MELLA HASTA ESTACION 9							
3	20/05/2011	3513				84,053.60	84,053.60
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,053.60</b>	<b>84,053.60</b>
212-1301-8428 CANALES, CONSTRUCCIONES Y SIST. SANIT., S.R.L. (054/2012) TERMINACION EN LA LINEA MATRIZ Y RED DIST. ACUEDUCTO							
CUBI-1FINAL-H	02/03/2016	1765				4,321,105.81	4,321,105.81
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321,105.81</b>	<b>4,321,105.81</b>
212-1201-0689 CAREL COMERCIAL, C. POR A. 101650801 PROVEEDORES NACIONALES							
768	05/11/2009	4074				0.02	0.02
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>
212-1301-4594 CARLOS FRANCISCO ROA PEÑA REHAB. ESTACIONES DE BOMBEO Y AGUAS RES. BOCA CHICA							
2FINAL	31/08/2012	3044				300,000.00	300,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
212-1301-8662 CARLOS MARRANZINI & ASOCIADOS, S.R.L. (073/2012) ACOND. Y REPARACION CAÑADA DE LA MALANGA VILLA BONIT.							
CUBI-1	24/04/2015	2078				733,834.34	733,834.34
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733,834.34</b>	<b>733,834.34</b>
212-1118-3321 CARMEN ENICIA CHEVALIER CARABALLO 00105227714 HONORARIOS							
B1500000184	30/07/2020	154				94,400.00	94,400.00
B1500000185	10/08/2020	143				53,100.00	147,500.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,500.00</b>	<b>147,500.00</b>
212-1109-1098 CARS, S.A. MANTENIMIENTO DE MOTORES							
L05262	31/12/2006	5114				61,809.44	61,809.44
400080	01/03/2007	5054				390,014.14	451,823.58
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451,823.58</b>	<b>451,823.58</b>
212-1201-0548 CARY INDUSTRIAL, C. POR A. ARTICULOS DE LIMPIEZA							

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1201-0548 CARY INDUSTRIAL, C. POR A. ARTICULOS DE LIMPIEZA							
7764	10/03/2006	5410				12,137.73	12,137.73
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,137.73</b>	<b>12,137.73</b>
212-1301-8491 CASTILLO CIVIL CONSTRUCTIONS GROUP C.C.C.G., SRL (074/12) SUMINISTRO Y COLOCACION DE TUB PVC SECTOR LAS FLORES							
CUBI03	07/02/2015	2154				48,816.46	48,816.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,816.46</b>	<b>48,816.46</b>
212-1301-4320 CELESTE ALCANTARA COLOCACION TUB. PVC SABANA PERDIDA PALMAR ENCANTADO							
1	22/09/2011	3388				17,587.00	17,587.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,587.00</b>	<b>17,587.00</b>
212-1104-0336 CENTRO JURIDICO HERRERA MEDRANO, S.R.L. 101823402 PUBLICIDAD INSTITUCIONAL							
11500000144	23/02/2016	1773				47,200.00	47,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,200.00</b>	<b>47,200.00</b>
212-1110-1015 CENTRO MEDICO UNIV. CENTRAL DEL ESTE (UCE) SERV. INTERNAMIENTO SR. RAYMUNDO ALMANZAR							
1.4/100	31/12/2006	5114				11,238.00	11,238.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,238.00</b>	<b>11,238.00</b>
212-1301-4384 CESAR FIGUEROO FIGUEROA TERMINACION RED DIST. AGUA POTABLE SAVICA, LOS ALCARRIZOS							
1	22/09/2011	3388				5,560.00	5,560.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>5,560.00</b>
212-1119-2016 CESAR RAMIREZ REPARACIO COMPRESOR DE AIRE FICHA 7012							
236/04	31/12/2006	5114				62,000.00	62,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>62,000.00</b>
212-1301-8042 CIA. CONSTRUCCIONES Y PAVIMENTOS EMV, S. A. (D.O. 088/10) COLOCACION CARPETA ASFALTICA							
2	14/03/2012	3214				485,599.25	485,599.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,599.25</b>	<b>485,599.25</b>

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-8002 CIA. EDENET (D.O0054/10) ELECT. EQUIP. Y SISTEMA DE CLORACION							
4	17/11/2011	3332				59,090.47	59,090.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,090.47</b>	<b>59,090.47</b>
212-1301-4261 CIA. GEOCONSULT, S.A. Y/O ING. RICHARD B.(168/01) ESTUDIO DE SUELO AREA DEP. REG. BATEY YACO KM22 A. DUARTE							
OSC-36/2005	31/08/2012	3044				58,870.00	58,870.00
OSC-037/2005	31/08/2012	3044				56,115.00	114,985.00
OSC-038/2005	31/08/2012	3044				35,235.00	150,220.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,220.00</b>	<b>150,220.00</b>
212-1118-3056 CIA. HORIZOM CONSULTANTES, S.A. EST. GEOTECNICOS PLANTA TRATAMIENTO LAS PALMERAS							
4.2/538	31/12/2006	5114				26,250.00	26,250.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,250.00</b>	<b>26,250.00</b>
212-1301-9966 CIA. INGENIERIA CIVIL & ELECTROMECHANICA, S.A. (031/20) CONSTRUCCION CAMPO DE POZOS PLANTA DE TRATAMIENTO							
2	15/08/2011	3426				31,638.24	31,638.24
CUBI-3	07/02/2013	2884				71,700.00	103,338.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,338.24</b>	<b>103,338.24</b>
212-1118-3342 CIAO, S.R.L. 101139781 SERVICIOS DIVERSOS							
B1500000016	01/02/2020	334				337,378.89	337,378.89
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,378.89</b>	<b>337,378.89</b>
212-1301-9006 CIAO, S.R.L. (D.O. 038-2015) 101139781 COLOC. DE VALVULA MARIPOSA VARIOS PUNTOS DEL PAIS							
CUBI05	31/07/2020	153				990,262.62	990,262.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,262.62</b>	<b>990,262.62</b>
212-1118-3496 CIBRA, SRL 101529407 ESTRUCTURAS PREFABRICADAS							
B1500000003	19/05/2020	226				282,808.72	282,808.72
B1500000002	12/08/2020	141				349,664.27	632,472.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632,472.99</b>	<b>632,472.99</b>

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0470 CIRCULO DE PRENSA, SRL 130237786</b>							
<b>PUBLICIDAD</b>							
B1500000092	12/08/2019	507				75,000.00	75,000.00
B1500000093	12/08/2019	507				75,000.00	150,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>212-1301-8517 CIVIL GROUP, S.R.L. (D.O. 085/2012) 130-19356-8</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI05	14/12/2018	748				61,000.00	61,000.00
CUBI07	04/07/2019	546				32,040.02	93,040.02
CUBI-8	24/02/2020	311				140,534.16	233,574.18
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,574.18</b>	<b>233,574.18</b>
<b>212-1201-0764 CLERMONT COMERCIAL, SRL. 130103836</b>							
<b>SULFATO DE ALUMINIO GRADO A</b>							
B1500000097	02/01/2019	729				885,141.60	885,141.60
B1500000096	02/01/2019	729				885,141.60	1,770,283.20
B1500000324	06/07/2020	178				59,600.01	1,829,883.21
B1500000324.P	06/07/2020	178				3,413,292.58	5,243,175.79
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,243,175.79</b>	<b>5,243,175.79</b>
<b>212-1118-3322 COBROS LEGALES MODERNOS COLEMO, SRL. 130938881</b>							
<b>SERVICIOS DIVERSOS</b>							
B1500000015	10/08/2020	143				55,000.00	55,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>212-1107-0041 COLECTA, SRL. 131124208</b>							
<b>ASESORIA</b>							
B1500000006	08/04/2019	633				150,000.00	150,000.00
B1500000007	08/04/2019	633				150,000.00	300,000.00
B1500000008	03/05/2019	608				150,000.00	450,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO 401052512</b>							
<b>SUMINISTRO DE ALMUERZO AL PERSONAL</b>							
B1500000270	02/10/2019	456				34,500.00	34,500.00
B1500000170	02/10/2019	456				27,000.00	61,500.00
B1500000204	02/10/2019	456				27,000.00	88,500.00
B1500000235	02/10/2019	456				33,000.00	121,500.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1118-3076 COMEDORES ECONOMICOS DEL ESTADO 401052512</b>							
<b>SUMINISTRO DE ALMUERZO AL PERSONAL</b>							
B1500000254	02/10/2019	456				27,000.00	148,500.00
B1500000293	21/10/2019	437				30,000.00	178,500.00
.B1500000223	21/10/2019	437				44,000.00	222,500.00
.B1500000252	21/10/2019	437				26,000.00	248,500.00
.B1500000290	21/10/2019	437				22,500.00	271,000.00
B1500000353	24/04/2020	251				30,000.00	301,000.00
B1500000373	24/04/2020	251				18,000.00	319,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,000.00</b>	<b>319,000.00</b>
<b>212-1108-1042 COMERCIAL DE LEON HEREDIA , CPOR A. 130201617</b>							
<b>ALQUILER DE EQUIPO PARA CORRECCION DE AVERIA</b>							
1427	29/12/2006	5116				210,031.25	210,031.25
1156	31/12/2006	5114				18,484.00	228,515.25
1127 Y 1131	07/03/2007	5048				14,616.00	243,131.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,131.25</b>	<b>243,131.25</b>
<b>212-1119-2020 COMERCIAL E INDUSTRIAL UNIVERSO Y ASOCIADOS, S.R.L. 130138524</b>							
<b>COMPRA DE MAT. Y CONFECCION DE PIEZAS PARA EQUIPOS</b>							
0296	31/12/2006	5114				65,183.88	65,183.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,183.88</b>	<b>65,183.88</b>
<b>212-1201-0388 COMERCIAL VIBA, E. I. R. L. 101833981</b>							
<b>CONSTRUCCION, INFRAESTRUCTURAS Y OBRAS</b>							
B1500000083	17/09/2018	836				-0.01	-0.01
B1500000468	24/02/2020	311				107,139.92	107,139.91
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,139.91</b>	<b>107,139.91</b>
<b>212-1104-0256 COMPAÑIA NACIONAL DE TELEVISION</b>							
<b>PAUTA PUBLICITARIA</b>							
000525	31/01/2008	4718				28,721.60	28,721.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,721.60</b>	<b>28,721.60</b>
<b>212-1104-0231 COMPAÑIA PUBLICITARIA OCA, S.R.L. 101-681047</b>							
<b>CONFECCION DE ARTE Y VALLAS PUBLICITARIAS</b>							
1708	31/07/2007	4902				27,500.00	27,500.00
0102	31/07/2007	4902				106,260.00	133,760.00
0091	31/07/2007	4902				72,842.00	206,602.00



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0231</b> COMPAÑIA PUBLICITARIA OCA, S.R.L. 101-681047 CONFECCION DE ARTE Y VALLAS PUBLICITARIAS							
0146	31/07/2007	4902				9,900.00	216,502.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,502.00</b>	<b>216,502.00</b>
<b>212-1301-8062</b> COMPAÑIA ROYAL WALL DOMINICANA, S. .A (D. O. 008/2011) REFORZAMIENTO TUBERIA PVC							
3	14/03/2012	3214				122,395.82	122,395.82
6	26/11/2012	2957				328,230.67	450,626.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,626.49</b>	<b>450,626.49</b>
<b>212-1201-0455</b> COMUNICACIONES DEL ATLANTICO, S.R.L. 101887087 COMPRA DE RADIOS PORTATILES MOTOROLA							
0186	27/12/2013	2561				22,272.00	22,272.00
0286	06/10/2014	2278				-0.03	22,271.97
B1500000012	05/02/2019	695				26,880.00	49,151.97
B1500000032	08/06/2020	206				26,880.00	76,031.97
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,031.97</b>	<b>76,031.97</b>
<b>212-1700-1001</b> CONSORCIO AC. ORIENTAL IMPREGILIO-SINERCON, US\$ PRIMA PRIMA (US\$),(EURO)							
024/99P	11/04/2016	1725				1,596,697.20	1,596,697.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596,697.20</b>	<b>1,596,697.20</b>
<b>212-1600-1001</b> CONSORCIO AC.ORIENTAL IMPREG.- SINERCON,S.A. US\$ CUENTA POR PAGAR (US\$),(EURO)							
024/99	11/04/2016	1725				35,592.89	35,592.89
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,592.89</b>	<b>35,592.89</b>
<b>212-1107-0016</b> CONSORCIO CASSA INP 131073001 ACOMPAÑAMIENTO Y PUESTA EN MARCHA ACUED. ORIEN.							
009	15/08/2016	1599				3,015.45	3,015.45
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,015.45</b>	<b>3,015.45</b>
<b>212-1301-8437</b> CONSORCIO DE OBRAS CIVILES, S.R.L. (D.O.056/2012) COMPLETIVO LINEA PARA ABASTECER ZONA HIP. V CENT.							
1	13/08/2012	3062				31,408.51	31,408.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,408.51</b>	<b>31,408.51</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3345 CONSORCIO EUROCONSULT PROES 131-39042-2</b>							
<b>DISEÑO Y REDACCION PROY. EJEC. RED ALC. GRAL</b>							
04/2016	31/05/2016	1675				1,268,309.51	1,268,309.51
364/16	15/08/2016	1599				760,985.72	2,029,295.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,029,295.23</b>	<b>2,029,295.23</b>
<b>212-1301-8300 CONSORCIO MOYA JORGE, S.A.</b>							
<b>COMPRA ACUEDUCTO CIUDAD MODELO MIRADOR NORTE</b>							
1.5/653	26/12/2011	3293				441,220,511.55	441,220,511.55
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,220,511.55</b>	<b>441,220,511.55</b>
<b>212-1301-6823 CONSORCIO OBRA &amp; TECN., OTESA &amp; CONST. CAMPOS, SRL (22/19) 131835351</b>							
<b>CONSTRUCCIONES Y EDIFICACIONES</b>							
CUBI02	11/08/2020	142				19,919,067.19	19,919,067.19
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,919,067.19</b>	<b>19,919,067.19</b>
<b>212-1301-6776 CONSORCIO OBRAS &amp; TECN. OTESA &amp; CONST. CAMPOS, SRL (22/18) 131835351</b>							
<b>CONTRATISTA</b>							
CUBI01	10/08/2020	143				31,397,332.92	31,397,332.92
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,397,332.92</b>	<b>31,397,332.92</b>
<b>212-1118-3488 CONSORCIO PANICH GARTOR (PAGAR), SRL. 1304460108</b>							
<b>DIVERSOS</b>							
B1500000151	26/02/2020	309				857,603.72	857,603.72
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>857,603.72</b>	<b>857,603.72</b>
<b>212-1301-9020 CONSORCIO RYLCO &amp; ASOCIADOS, SRL (D.O. 037/2015)</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-6	13/05/2019	598				328,092.77	328,092.77
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,092.77</b>	<b>328,092.77</b>
<b>212-1118-3462 CONSORCIO SOLSANIT, SRL 130272336</b>							
<b>ESTRUCTURAS PREFABRICADAS</b>							
B1500000036	22/08/2019	497				719,096.60	719,096.60
B15000000035	04/09/2019	484				483,526.50	1,202,623.10
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202,623.10</b>	<b>1,202,623.10</b>
<b>212-1301-6853 CONSORCIO SOLSANIT, SRL (D.O. 019/2019) 130272336</b>							
<b>CONSTRUCCION Y EDIFICACION</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-6853 CONSORCIO SOLSANIT, SRL (D.O. 019/2019) 130272336</b>							
<b>CONSTRUCCION Y EDIFICACION</b>							
CUBI03	31/07/2020	153				2,333,417.22	2,333,417.22
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333,417.22</b>	<b>2,333,417.22</b>
<b>212-1301-8893 CONSORCIO SOLSANIT, SRL. (D.O.08/2015) 130272336</b>							
<b>MOVIMIENTO DE TIERRA SUM. Y COL. DE TUBERIA</b>							
CUBI25	23/07/2020	161				4,873,413.84	4,873,413.84
CUBI26	17/09/2020	105				1,126,458.02	5,999,871.86
CUBI27	17/09/2020	105				1,598,177.15	7,598,049.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,598,049.01</b>	<b>7,598,049.01</b>
<b>212-1301-9497 CONSORCIO SOLSANIT, SRL. (D.O.08/2018) 130-27233-6</b>							
CUBI05	06/08/2019	513				3,217,095.29	3,217,095.29
CUBI06	03/08/2020	150				4,703,141.64	7,920,236.93
CUBI07	03/08/2020	150				3,216,580.06	11,136,816.99
CUBI08	03/08/2020	150				2,711,571.13	13,848,388.12
CUBI09	03/08/2020	150				2,851,862.78	16,700,250.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,700,250.90</b>	<b>16,700,250.90</b>
<b>212-1301-8090 CONST. CANDELARIO FERRER, S.R.L. (D.O. 005/11)</b>							
<b>TRAB. EN RED DISTRIBUCION AGUA POT. KM13</b>							
CUBI-04	21/05/2014	2416				55,980.05	55,980.05
CUBI05	09/02/2015	2152				494,759.18	550,739.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,739.23</b>	<b>550,739.23</b>
<b>212-1301-9928 CONST. ING. PEREZ SANTIAGO &amp; ASOC., CXA. (.021/10)</b>							
<b>COLOCACION DE TUBERIA E INSTALACION DE VALVULA</b>							
9928-01	25/11/2010	3689				231,779.15	231,779.15
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,779.15</b>	<b>231,779.15</b>
<b>212-1301-8374 CONST. ORTEGA GONZALEZ &amp; ASOCS., S.R.L. (043/2012)</b>							
<b>REP. EQUIPO DE BOMBE AC. HAINA MANOGUAYABO</b>							
CUBI1	13/01/2014	2544				2,294,655.71	2,294,655.71
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,294,655.71</b>	<b>2,294,655.71</b>
<b>212-1301-9902 CONST.ING. PEREZ SANTIAGO &amp; ASOCS., C. POR A. (D.O.010/10)</b>							
<b>CONST. INFRAESTRUCTURAS Y OBRAS</b>							
9902-06	29/03/2011	3565				69,027.53	69,027.53

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,027.53</b>	<b>69,027.53</b>
212-1301-9018 CONSTRUCCIONES HIDRAULICAS. DOMS., COHIDOM, SRL. (D.0031/15) 130962431 CONSTRUCCION DE POZO PERFORADO							
CUBI-6	26/02/2020	309				335,488.18	335,488.18
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,488.18</b>	<b>335,488.18</b>
212-1301-8412 CONSTRUCCIONES Y PAVIMENTOS EMV, S.R.L. (024/2012) 130749949 COLOCACION DE DOS TRAMOS TUBERIA							
1	31/07/2012	3075				2,126,455.52	2,126,455.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,126,455.52</b>	<b>2,126,455.52</b>
212-1301-8709 CONSTRUCCIONES Y SUPERVISIONES E & B, S.R.L (098/2012) 130714381 CONST. INFRAESTRUCTURAS Y OBRAS							
CUBI-6	25/10/2019	433				2,981,086.40	2,981,086.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,981,086.40</b>	<b>2,981,086.40</b>
212-1301-9982 CONSTRUCTORA ALFONSECA (CONAL) SRL (049/10) INST. REJILLAS VIAJERAS SIST. ABAST. ACUEDUCTO							
2	21/06/2012	3115				3,296,895.83	3,296,895.83
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,296,895.83</b>	<b>3,296,895.83</b>
212-1301-9900 CONSTRUCTORA ANDUJAR (D. O. 047/2004) 101757493 COLOCACION TRAMO TUBERIA CARRETERA MELLA							
9900-04	31/03/2011	3563				13,542.02	13,542.02
8	24/04/2012	3173				840,976.96	854,518.98
9	02/08/2012	3073				2,153,800.77	3,008,319.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,008,319.75</b>	<b>3,008,319.75</b>
212-1108-1093 CONSTRUCTORA B & D, S.R.L. 130117535 CONST. INFRAESTRUCTURAS Y OBRAS							
120	16/06/2017	1294				118,000.00	118,000.00
B1500000020	12/04/2019	629				118,000.00	236,000.00
B1500000021	16/04/2019	625				118,000.00	354,000.00
B1500000022	16/04/2019	625				118,000.00	472,000.00
B1500000023	06/05/2019	605				118,000.00	590,000.00
B1500000055	24/06/2019	556				118,000.00	708,000.00
B15000000056	28/06/2019	552				118,000.00	826,000.00
B1500000054	17/07/2019	533				118,000.00	944,000.00

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1108-1093 CONSTRUCTORA B &amp; D, S.R.L. 130117535</b>							
<b>CONST. INFRAESTRUCTURAS Y OBRAS</b>							
B1500000053	19/07/2019	531				118,000.00	1,062,000.00
B1500000052	19/07/2019	531				118,000.00	1,180,000.00
B1500000057	22/07/2019	528				118,000.00	1,298,000.00
B1500000058	22/07/2019	528				118,000.00	1,416,000.00
B1500000059	22/07/2019	528				118,000.00	1,534,000.00
B1500000060	17/09/2019	471				118,000.00	1,652,000.00
B1500000061	01/10/2019	457				118,000.00	1,770,000.00
B1500000062	02/10/2019	456				118,000.00	1,888,000.00
B1500000063	04/10/2019	454				118,000.00	2,006,000.00
B1500000066	15/11/2019	412				118,000.00	2,124,000.00
B1500000064	19/11/2019	408				118,000.00	2,242,000.00
B1500000067	28/11/2019	399				118,000.00	2,360,000.00
B1500000065	29/11/2019	398				118,000.00	2,478,000.00
B1500000068	16/01/2020	350				118,000.00	2,596,000.00
B1500000069	22/01/2020	344				118,000.00	2,714,000.00
B1500000071	24/01/2020	342				118,000.00	2,832,000.00
B1500000070	30/01/2020	336				118,000.00	2,950,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950,000.00</b>	<b>2,950,000.00</b>
<b>212-1301-9002 CONSTRUCTORA B &amp; D, S.R.L. (D.O.022/15) 130117535</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-5	03/09/2019	485				2,644,599.31	2,644,599.31
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,644,599.31</b>	<b>2,644,599.31</b>
<b>212-1118-3218 CONSTRUCTORA BISONO, S. A.</b>							
<b>MANTENIMIENTO SIST. SANIT. PROY. CIUDAD REAL 2</b>							
DC-241	19/07/2016	1626				1,454,914.49	1,454,914.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,454,914.49</b>	<b>1,454,914.49</b>
<b>212-1118-3426 CONSTRUCTORA CASTILLO CONACA, SRL 130052549</b>							
<b>REPARACION EQ. OFICINA</b>							
B1500000101	14/07/2020	170				229,725.69	229,725.69
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,725.69</b>	<b>229,725.69</b>
<b>212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012)</b>							
<b>REMODELACION DEL LABORATORIO CENTRAL</b>							
CUBI-5	12/05/2014	2425				352,286.07	352,286.07

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8321 CONSTRUCTORA CMG, S.R.L. (014/2012) REMODELACION DEL LABORATORIO CENTRAL</b>							
CUBI-7	20/07/2015	1991				140,281.39	492,567.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492,567.46</b>	<b>492,567.46</b>
<b>212-1301-8431 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/118/12) F-A1 130202321 CONST. INFRAESTRUCTURAS Y OBRAS</b>							
CUBI01FINAL-H	02/03/2016	1765				93,008.54	93,008.54
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,008.54</b>	<b>93,008.54</b>
<b>212-1301-8432 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/119/12) F-A2 CONST. INFRAESTRUCTURAS Y OBRAS</b>							
CUBI01FINAL-H	02/03/2016	1765				93,008.54	93,008.54
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,008.54</b>	<b>93,008.54</b>
<b>212-1301-8433 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/120/12) F-B1 CONST. INFRAESTRUCTURAS Y OBRAS</b>							
CUBI01FINAL-H	02/03/2016	1765				93,325.30	93,325.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,325.30</b>	<b>93,325.30</b>
<b>212-1301-8434 CONSTRUCTORA CONTRERA Y HERNANDEZ, S. A. (OSC/121/12) F-B2 CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI01FINAL-H	02/03/2016	1765				93,325.30	93,325.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,325.30</b>	<b>93,325.30</b>
<b>212-1301-9578 CONSTRUCTORA DT, SRL (D.O. 025/2018) 122006001</b>							
CUBI03	14/08/2020	139				2,264,370.74	2,264,370.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,264,370.74</b>	<b>2,264,370.74</b>
<b>212-1301-8216 CONSTRUCTORA ELSAMEX INTERN., S.R.L. (D.O. 056/11) REF. DE LA EDIF. Y AUTOMAT. DE LA PLANTA DE TRATAMIENTO</b>							
2	02/08/2012	3073				114,769.47	114,769.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,769.47</b>	<b>114,769.47</b>
<b>212-1301-8153 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (026/2011) INTERCONEXION DE VALVULA DE COMPUERTA, LOCK JOINT</b>							
CUBI-3	20/03/2015	2113				434,173.94	434,173.94
CUBI-4FINAL	01/05/2015	2071				1,708,271.54	2,142,445.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142,445.48</b>	<b>2,142,445.48</b>

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-9981 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (047/10)</b>							
<b>COLOCACION TUBERIA DE PVC</b>							
CUBI-11	28/04/2015	2074				2,018,854.78	2,018,854.78
CUBI-12	28/04/2015	2074				7,515,642.02	9,534,496.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,534,496.80</b>	<b>9,534,496.80</b>
<b>212-1301-8059 CONSTRUCTORA ELSAMEX INTERNACIONAL, S.R.L. (D.O.086/10)</b>							
<b>REFORZAMIENTO RED DISTRIBUCION DE AGUA</b>							
4	18/11/2011	3331				18,413.69	18,413.69
CUBI05	24/04/2015	2078				1,570,072.62	1,588,486.31
CUBI06FINAL	24/04/2015	2078				492,369.18	2,080,855.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080,855.49</b>	<b>2,080,855.49</b>
<b>212-1301-9877 CONSTRUCTORA GARAOL, (D.O. 003/10)</b>							
<b>COLOCACION TUB. PVC RED DISTRIBUCION AGUA POTABLE</b>							
9877-05	12/08/2010	3794				229,481.28	229,481.28
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,481.28</b>	<b>229,481.28</b>
<b>212-1108-1077 CONSTRUCTORA GARAOL, C. POR A. 1-24-017076</b>							
<b>RENTA DE RETRO PALA ALC. PEDROLIVIO CEDEÑO</b>							
60	20/05/2010	3878				17,712.00	17,712.00
80	28/05/2010	3870				11,808.00	29,520.00
81	28/05/2010	3870				13,776.00	43,296.00
89	28/05/2010	3870				23,616.00	66,912.00
122-123	13/07/2010	3824				28,578.36	95,490.36
125	22/07/2010	3815				21,983.36	117,473.72
61-124	22/07/2010	3815				39,233.76	156,707.48
153	26/07/2010	3811				15,388.35	172,095.83
127	28/07/2010	3809				24,841.20	196,937.03
128	28/07/2010	3809				19,785.02	216,722.05
140	29/07/2010	3808				17,586.69	234,308.74
143	29/07/2010	3808				9,856.00	244,164.74
147	30/07/2010	3807				35,173.38	279,338.12
141-144-145	30/07/2010	3807				51,624.28	330,962.40
146	30/07/2010	3807				17,586.69	348,549.09
149	30/07/2010	3807				9,856.00	358,405.09
148	30/07/2010	3807				30,776.70	389,181.79
150-151	06/08/2010	3800				37,371.71	426,553.50
152	06/08/2010	3800				17,586.69	444,140.19

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1108-1077 CONSTRUCTORA GARAOL, C. POR A. 1-24-017076</b>							
<b>RENTA DE RETRO PALA ALC. PEDROLIVIO CEDEÑO</b>							
154-155	26/08/2010	3780				35,173.38	479,313.57
161	03/09/2010	3772				9,856.00	489,169.57
165	03/09/2010	3772				8,793.34	497,962.91
167-170	06/09/2010	3769				32,975.04	530,937.95
169	31/10/2010	3714				21,983.36	552,921.31
162	31/10/2010	3714				17,586.69	570,508.00
163	31/10/2010	3714				26,380.03	596,888.03
164	31/10/2010	3714				21,983.36	618,871.39
168	31/10/2010	3714				17,586.69	636,458.08
171	21/02/2011	3601				12,090.85	648,548.93
172	04/03/2011	3590				17,586.69	666,135.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666,135.62</b>	<b>666,135.62</b>
<b>212-1301-8927 CONSTRUCTORA GLOBAL, S.R.L. (D.O. 010/2015)</b>							
<b>SANEAMIENTO CAÑADA ARROZAL Y SUS OBRAS COLATERALES</b>							
CUBI-6	15/01/2016	1812				3,000.00	3,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>212-1301-9309 CONSTRUCTORA GLOBAL, SRL (D.O. 01/2017) 122000992</b>							
<b>COLOCACION DE TUBERIAS DE AGUA POTABLES Y ALCANTARILLADOS</b>							
CUBI01	11/08/2017	1238				370,857.17	370,857.17
CUBI-9	12/06/2018	933				0.01	370,857.18
CUBI11	30/06/2020	184				0.01	370,857.19
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,857.19</b>	<b>370,857.19</b>
<b>212-1301-8014 CONSTRUCTORA GRENYHAN (076/10)</b>							
<b>TRABAJOS RED DE DISTRIBUCION AGUA POT. DIFERENTES SECTORES</b>							
2	04/08/2011	3437				84,261.17	84,261.17
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,261.17</b>	<b>84,261.17</b>
<b>212-1301-9574 CONSTRUCTORA GRUNING, SRL (D.O. 019/18) 122012206</b>							
<b>INFRAESTRUTURA</b>							
CUBI-4	29/05/2020	216				4,377,460.79	4,377,460.79
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,377,460.79</b>	<b>4,377,460.79</b>
<b>212-1118-3405 CONSTRUCTORA GUSTAVO JORGE, SRL 131547117</b>							
<b>REPARACION EQ. OFICINA</b>							



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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1118-3405 CONSTRUCTORA GUSTAVO JORGE, SRL 131547117 REPARACION EQ. OFICINA							
B1500000003.B	30/04/2019	611				2,957.57	2,957.57
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,957.57</b>	<b>2,957.57</b>
212-1301-4556 CONSTRUCTORA JACOBO, C POR A., (CONJACA) TRABAJOS EN LINEA DE DISTRIBUCION AGUA POTABLE SAN ISIDRO							
CUB.3	28/02/2014	2498				295,877.20	295,877.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,877.20</b>	<b>295,877.20</b>
212-1301-8584 CONSTRUCTORA JOHANNA FORTUNA, SRL (D.O. 006/2013) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI08	17/07/2020	167				602,749.72	602,749.72
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602,749.72</b>	<b>602,749.72</b>
212-1301-9040 CONSTRUCTORA L.M., S.R.L. (D.O. 40/2015) 101-82494-8 CUBICACIONES CONTR OBRAS CAASD							
CUBI08	31/07/2019	519				97,574.42	97,574.42
CUBI-9	23/04/2020	252				78,000.00	175,574.42
CUBI10	10/08/2020	143				737,607.36	913,181.78
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913,181.78</b>	<b>913,181.78</b>
212-1301-8004 CONSTRUCTORA LAS COLINAS, SRL (D.O. 073/2010) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
4	21/10/2011	3359				1,189.75	1,189.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.75</b>	<b>1,189.75</b>
212-1301-8925 CONSTRUCTORA LIGERA, S.R.L. (P.S.119/2012) CUBICACIONES CONTR OBRAS CAASD							
CUBI-2	27/03/2017	1375				46,888.11	46,888.11
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,888.11</b>	<b>46,888.11</b>
212-1118-3059 CONSTRUCTORA LOGOMAR AQUILERES DE EQUIPOS PESADOS							
2.5/328	31/12/2006	5114				17,875.00	17,875.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,875.00</b>	<b>17,875.00</b>
212-1301-8071 CONSTRUCTORA M.H.M. (D.O. 006/2011) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-8071 CONSTRUCTORA M.H.M. (D.O. 006/2011) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1	03/08/2011	3438				18,760.49	18,760.49
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,760.49</b>	<b>18,760.49</b>
212-1301-8450 CONSTRUCTORA M.H.M. (OSC-130/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI01FINAL-H	02/03/2016	1765				173,170.17	173,170.17
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,170.17</b>	<b>173,170.17</b>
212-1301-8451 CONSTRUCTORA M.H.M. (OSC-131/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI01FINAL-H	02/03/2016	1765				126,966.36	126,966.36
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,966.36</b>	<b>126,966.36</b>
212-1301-9603 CONSTRUCTORA MATOS & ASOC., (071/2008) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
9603-08-09	04/08/2010	3802				370,063.92	370,063.92
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,063.92</b>	<b>370,063.92</b>
212-1301-8155 CONSTRUCTORA NIOLA, S.R.L. (D.O. 041/2011) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
2	31/07/2012	3075				279,670.95	279,670.95
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,670.95</b>	<b>279,670.95</b>
212-1301-8989 CONSTRUCTORA SANVAL, S.R.L. (D.O.034/2013) 130366411 CUBICACIONES CONTR OBRAS CAASD							
CUBI04FINAL	15/08/2020	138				1,141,158.67	1,141,158.67
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141,158.67</b>	<b>1,141,158.67</b>
212-1301-9909 CONSTRUCTORA TREBOL, C. POR A. (D.O. 084/04) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
9909-08-09	29/04/2010	3899				715,801.28	715,801.28
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,801.28</b>	<b>715,801.28</b>
212-1301-8430 CONSTRUCTORA YAVI, S.R.L. (D.O. 057/2012) 101712041 CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1FINAL	08/08/2012	3067				35,797.32	35,797.32
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,797.32</b>	<b>35,797.32</b>

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-9225 CONSTRUCTORA YUNES, S.R.L. (110/2012) 130013225</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI01	31/07/2019	519				2,041,826.15	2,041,826.15
CUBI02	12/08/2020	141				2,694,883.46	4,736,709.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,736,709.61</b>	<b>4,736,709.61</b>
<b>212-1301-6792 CONSTRUCTORA. MARGARET RAMIREZ, SRL. (020/2019) 131470297</b>							
<b>CONSTRUCCION Y EDICACION</b>							
CUBI01	30/07/2020	154				1,712,128.29	1,712,128.29
CUBI02	15/08/2020	138				1,692,405.33	3,404,533.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,404,533.62</b>	<b>3,404,533.62</b>
<b>212-1301-9568 CONSTRUNNOVA SOLUCIONES Y SUMINISTROS, SRL. (D.O.21/2018) 131589626</b>							
<b>INFRAESTUTURA</b>							
CUBI03	07/08/2020	146				715,453.82	715,453.82
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,453.82</b>	<b>715,453.82</b>
<b>212-1104-0025 CONSUELO DEL CARMEN DESPRADEL DAJER DE ORTIZ 00101429678</b>							
<b>ACTIVO</b>							
B1500000124	20/05/2019	591				82,600.00	82,600.00
B1500000151	09/07/2019	541				82,600.00	165,200.00
B1500000150	17/07/2019	533				82,600.00	247,800.00
B1500000156	15/08/2019	504				82,600.00	330,400.00
B1500000177	01/10/2019	457				82,600.00	413,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,000.00</b>	<b>413,000.00</b>
<b>212-1104-0483 COOPERATIVA NACIONAL DE SERVICIOS MULTIPLES DE LA PRENSA 430087254</b>							
<b>PUBLICIDAD</b>							
B1500000001	19/09/2019	469				35,400.00	35,400.00
B1500000002	12/12/2019	385				35,400.00	70,800.00
B1500000004	07/01/2020	359				35,400.00	106,200.00
B1500000003	20/02/2020	315				35,400.00	141,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,600.00</b>	<b>141,600.00</b>
<b>212-1201-0537 COPYSSA, S.A.</b>							
<b>COMBUSTIBLES Y LUBRICANTES</b>							
0057	29/07/2005	5634				35,148.00	35,148.00
0069	26/08/2005	5606				27,840.00	62,988.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,988.00</b>	<b>62,988.00</b>
<b>221-1000-0002 CORAASAN PRODUCTOS QUIMICOS</b>							
<b>PRODUCTOS QUIMICOS</b>							
DG NO.3473	31/12/2016	1461				13,772,720.00	13,772,720.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,772,720.00</b>	<b>13,772,720.00</b>
<b>212-1118-3151 CORATECH, E.I.R.L.</b>							
<b>INSTALACION SISTEMA DE SEGURIDAD</b>							
G.A.28/2012	19/03/2012	3209				33,840.20	33,840.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,840.20</b>	<b>33,840.20</b>
<b>212-1108-1090 CORNELIO DE LA ROSA SANTANA 00107355091</b>							
<b>ALQUILERES DE EQUIPOS DE TRANSPORTE</b>							
B1500000014	12/08/2019	507				48,000.00	48,000.00
B1500000013	28/08/2019	491				42,000.00	90,000.00
B1500000015	04/09/2019	484				40,000.00	130,000.00
B1500000016	16/09/2019	472				44,000.00	174,000.00
B1500000018	15/11/2019	412				38,000.00	212,000.00
B1500000017	20/12/2019	377				12,000.00	224,000.00
B1500000019	13/03/2020	293				30,000.00	254,000.00
B1500000020	13/03/2020	293				36,000.00	290,000.00
B1500000021	09/04/2020	266				38,000.00	328,000.00
B1500000022	09/04/2020	266				36,000.00	364,000.00
B1500000023	23/06/2020	191				40,000.00	404,000.00
B1500000024	15/07/2020	169				26,000.00	430,000.00
B1500000025	15/07/2020	169				32,000.00	462,000.00
B1500000026	15/07/2020	169				38,000.00	500,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>212-1104-0255 CORPORACION DOM. DE RADIO Y TELEVISION, SRL. (COLOR VISION) 102001499</b>							
<b>SERVICIOS DE PUBLICIDAD</b>							
B1500001047	23/11/2020	38		118,000.00			118,000.00
B1500001048	23/11/2020	38		118,000.00			236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>236,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>
<b>212-1301-9631 CORPORACIONES DEJETUR. (082/2008)</b>							
<b>CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
1	31/08/2012	3044				2,072,697.06	2,072,697.06

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072,697.06</b>	<b>2,072,697.06</b>
<b>212-1118-3149 CREACIONES LORENZO, S.R.L. SERV. CONFECCION DE UNIFORMES</b>							
G.A.75-2011	18/10/2011	3362				145,000.00	145,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>212-1301-4323 CRESENCIO LORA CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
1	22/09/2011	3388				10,041.00	10,041.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,041.00</b>	<b>10,041.00</b>
<b>212-1104-0418 CRISTELFRANK, SRL 131763944 PUBLICIDAD</b>							
B1500000008	16/01/2020	350				118,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>212-1104-0309 CURIOSO DIGITAL, S.R.L. 131059082 ACTIVO</b>							
B1500000084	19/07/2019	531				35,000.00	35,000.00
B1500000090	14/08/2019	505				35,000.00	70,000.00
B15000000114	06/05/2020	239				35,000.00	105,000.00
B1500000117	06/05/2020	239				35,000.00	140,000.00
B1500000116	08/05/2020	237				35,000.00	175,000.00
B1500000115	22/05/2020	223				35,000.00	210,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>210,000.00</b>
<b>212-1118-3083 D' MIRIAM BUFFETS &amp; MAS 13005252 SERVICIOS DE ALMUERZOS</b>							
000617	01/07/2010	3836				21,497.12	21,497.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,497.12</b>	<b>21,497.12</b>
<b>212-1201-0821 DAC DISEÑO, ARQUITECTURA Y CONSTRUCCION, S.R.L. 130940967 MATERIALES Y ACCESORIOS DE CONSTRUCCION</b>							
1161	19/03/2013	2844				212,691.46	212,691.46
01161	28/05/2013	2774				571,639.20	784,330.66
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784,330.66</b>	<b>784,330.66</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0461 DANIA ALTAGRACIA MERCEDES GORIS RODRIGUEZ 00101430569</b>							
<b>PUBLICIDAD</b>							
B1500000084	09/07/2019	541				53,100.00	53,100.00
B1500000088	12/08/2019	507				53,100.00	106,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,200.00</b>	<b>106,200.00</b>
<b>212-1104-0403 DE LOS SANTOS ROA GRUPO MEDIOS DE COMUNICACIONES SRL 131484948</b>							
<b>PUBLICIDAD</b>							
B1500000083	09/09/2019	479				59,000.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>212-1301-6819 DE SOTO TRADING, SRL (D.O. 12/2019) 101834511</b>							
<b>CONSTRUCCIONES Y EDIFICACIONES</b>							
CUBI01	29/07/2020	155				484,872.95	484,872.95
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484,872.95</b>	<b>484,872.95</b>
<b>212-1301-6863 DECOR DISEÑO SRL.(D.O.07/2020) 130147264</b>							
CUBI01	29/07/2020	155				4,379,043.25	4,379,043.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,379,043.25</b>	<b>4,379,043.25</b>
<b>212-1301-9585 DECOR DISEÑO, SRL. (D.O.028/2018) 130-14726-4</b>							
CUBI03	03/08/2020	150				818,120.06	818,120.06
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>818,120.06</b>	<b>818,120.06</b>
<b>212-1104-0257 DIALOGO ABIERTO</b>							
<b>SERVICIO DE PUBLICIDAD</b>							
0001	31/01/2008	4718				9,280.00	9,280.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,280.00</b>	<b>9,280.00</b>
<b>212-1301-6817 DICCSA, SRL (OSA-103/2018)</b>							
<b>ESTRUCTURAS PREFABRICADAS</b>							
CUBI-1FINAL	06/02/2020	329				34,614.92	34,614.92
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,614.92</b>	<b>34,614.92</b>
<b>212-1118-3453 DIGO INTERACTIVE MEDIA NETWORK, SAS 131072941</b>							
<b>SERVICIOS DIVERSOS</b>							
B1500000091	08/06/2020	206				118,000.00	118,000.00
B1500000097	23/06/2020	191				118,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8506 DISEÑO, PRESUP., CONST. Y SUP./INGENIERIA, S.R.L. (097/12)</b>							
<b>CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
CUBI16	25/06/2018	920				35,347.61	35,347.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,347.61</b>	<b>35,347.61</b>
<b>212-1118-3352 DISEÑO, PRESUP., CONST. Y SUPERVISION, SRL (DIPCOSU) 130001464</b>							
<b>SERVICIOS DIVERSOS</b>							
CUBI-0004	14/11/2018	778				601,041.74	601,041.74
B1500000019	28/08/2019	491				393,746.64	994,788.38
B1500000018	14/11/2019	413				623,760.16	1,618,548.54
B1500000023	14/07/2020	170				979,225.95	2,597,774.49
B1500000024	14/07/2020	170				895,031.30	3,492,805.79
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,492,805.79</b>	<b>3,492,805.79</b>
<b>212-1301-9054 DISEÑOS Y MONTAJES ELECTROM. Y CIVILES, SAS (D.O.17/2015)</b>							
CUBI04	28/06/2019	552				4,681,669.41	4,681,669.41
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,681,669.41</b>	<b>4,681,669.41</b>
<b>212-1201-0619 DISTRIBUIDORA DEL NORTE, S. A. 101894212</b>							
<b>SERVICIOS DIVERSOS</b>							
15	23/05/2008	4605				3,062.40	3,062.40
30	15/04/2009	4278				10,144.20	13,206.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,206.60</b>	<b>13,206.60</b>
<b>212-1119-2029 DISTRIBUIDORA UNIVERSAL, S. A.</b>							
<b>SERV. DE REPARACION DE EQUIPOS DE OFICINAS</b>							
UEP-058-2007	26/06/2007	4937				17,918.62	17,918.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,918.62</b>	<b>17,918.62</b>
<b>212-1201-0020 DO-VEN IMPORT &amp; EXPORT CO., S. A. 401-0373272</b>							
<b>SERVICIOS DIVERSOS</b>							
AP-05002829	31/12/2006	5114				180,292.53	180,292.53
FG-05001270	31/12/2006	5114				223,999.63	404,292.16
AP-05002895	31/12/2006	5114				73,790.00	478,082.16
6146	06/08/2009	4165				35,602.51	513,684.67
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513,684.67</b>	<b>513,684.67</b>
<b>212-1104-0444 DOMINGO BAUTISTA Y ASOCIADOS, SRL. 101591562</b>							
<b>PUBLICIDAD</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0444 DOMINGO BAUTISTA Y ASOCIADOS, SRL. 101591562</b>							
<b>PUBLICIDAD</b>							
B1500000080	01/10/2019	457				88,500.00	88,500.00
B1500000087	01/11/2019	426				88,500.00	177,000.00
B1500000096	27/12/2019	370				88,500.00	265,500.00
B1500000136	02/06/2020	212				88,500.00	354,000.00
B1500000126	08/06/2020	206				88,500.00	442,500.00
B1500000127	08/06/2020	206				88,500.00	531,000.00
B1500000128	08/06/2020	206				88,500.00	619,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619,500.00</b>	<b>619,500.00</b>
<b>212-1104-0369 DORCA ELIXA CASTILLO EUGENIO 01200694808</b>							
<b>SERVICIO PUBLICIDAD</b>							
B1500000020	31/12/2018	731				59,000.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>212-1110-1010 DRES. LEONARDO ERICKSON Y/O GERALDO MESA</b>							
<b>SERVICIOS ODONTOLOGICO</b>							
0115	05/08/2006	5262				54,093.00	54,093.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,093.00</b>	<b>54,093.00</b>
<b>212-1110-1011 DRES. LOURDES VALENZUELA Y/O LUCIA NOBOA</b>							
<b>SERVICIO ODONTOLOGICO</b>							
40	03/04/2004	6116				29,127.00	29,127.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,127.00</b>	<b>29,127.00</b>
<b>212-1107-0028 DRG ESTUDIO LEGAL, SRL 131518834</b>							
B1500000124	15/06/2020	199				150,000.00	150,000.00
B1500000127	15/07/2020	169				150,000.00	300,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>212-1108-1081 E. V. S. ELECTROMECANICA, S. A. 130271283</b>							
<b>ALQUILERES EQUIPOS PESADOS</b>							
000041	25/05/2010	3873				17,400.00	17,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,400.00</b>	<b>17,400.00</b>
<b>212-1201-0590 EDDY CARROS, C. POR A.</b>							
<b>MANT. Y REPARACION DE EQUIPOS DE TRANSPORTE</b>							
77	07/11/2007	4803				44,098.56	44,098.56



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0590 EDDY CARROS, C. POR A.</b>							
<b>MANT. Y REPARACION DE EQUIPOS DE TRANSPORTE</b>							
0000168	13/11/2007	4797				44,098.56	88,197.12
543	02/07/2008	4565				190,529.04	278,726.16
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,726.16</b>	<b>278,726.16</b>
<b>212-1203-2000 EDE ESTE 101820217</b>							
<b>SERVICIO ENERGIA</b>							
NIC.NOV.16	27/12/2017	1100				61,513,820.11	61,513,820.11
NIC.OCTUB.16	27/12/2017	1100				59,038,616.39	120,552,436.50
NIC.SEPT.16	27/12/2017	1100				58,749,419.58	179,301,856.08
NIC.AGOST.16	27/12/2017	1100				60,820,466.67	240,122,322.75
NIC.NOV.15	27/12/2017	1100				43,481.31	240,165,804.06
NIC.OCTUB.15	27/12/2017	1100				58,888,760.34	299,054,564.40
NIC.SEPT.15	27/12/2017	1100				51,899,718.30	350,954,282.70
NIC.AGOST.15	27/12/2017	1100				55,265,069.32	406,219,352.02
NIC.JULIO2015	27/12/2017	1100				136,313.56	406,355,665.58
NIC.OCTUB.14	27/12/2017	1100				51,287,101.26	457,642,766.84
NICDICIEMB.2017	31/12/2017	1096				69,436,427.07	527,079,193.91
NIC.ENERO/2018	31/01/2018	1065				66,363,250.47	593,442,444.38
NIC.NOV/2018	11/12/2018	751				64,644,463.63	658,086,908.01
NIC.DIC.2018	31/12/2018	731				58,531,388.32	716,618,296.33
NIC.AGOSTO2020	30/09/2020	92				75,654,305.21	792,272,601.54
NOV.2020	31/12/2020	0	64,896,987.38				857,169,588.92
<b>Sub Total</b>			<b>64,896,987.38</b>	<b>0.00</b>	<b>0.00</b>	<b>792,272,601.54</b>	<b>857,169,588.92</b>
<b>212-1203-3000 EDE SUR 101821248</b>							
<b>SERVICIO ENERGIA</b>							
NIC.NOV.16	27/12/2017	1100				26,214,051.60	26,214,051.60
NIC.OCT.16	27/12/2017	1100				25,493,864.15	51,707,915.75
NIC.SEPT.16	27/12/2017	1100				25,476,632.73	77,184,548.48
NIC.AGOST.16	27/12/2017	1100				26,668,361.47	103,852,909.95
NIC.JULIO16	27/12/2017	1100				8,161,847.39	112,014,757.34
NIC.OCT.15	27/12/2017	1100				22,347,453.71	134,362,211.05
NIC.JULIO15	27/12/2017	1100				1,000.00	134,363,211.05
NIC.OCT.14	27/12/2017	1100				24,441,891.73	158,805,102.78
NIC.SEPT.15	27/12/2017	1100				15,332,882.36	174,137,985.14
NIC.DIC2017	31/12/2017	1096				42,027,847.28	216,165,832.42
NIC.ENERO2018	31/01/2018	1065				25,752,015.96	241,917,848.38

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1203-3000 EDE SUR 101821248</b>							
<b>SERVICIO ENERGIA</b>							
NIC.DIC2018	31/12/2018	731				27,493,525.49	269,411,373.87
NIC-AGOSTO2019	18/09/2019	470				1,000.00	269,412,373.87
PROV.NOV.2020	30/11/2020	31		24,110,532.23			293,522,906.10
<b>Sub Total</b>			<b>0.00</b>	<b>24,110,532.23</b>	<b>0.00</b>	<b>269,412,373.87</b>	<b>293,522,906.10</b>
<b>212-1104-0063 EDITORA DEL CARIBE, S. A. 101003561</b>							
<b>SERVICIO PUBLICIDAD</b>							
0028210	31/12/2006	5114				31,800.00	31,800.00
0028209	31/12/2006	5114				31,800.00	63,600.00
05697	30/06/2014	2376				39,268.04	102,868.04
B1500001225	22/08/2019	497				112,194.40	215,062.44
B1500001383	09/09/2019	479				47,200.00	262,262.44
B1500001384	09/09/2019	479				47,200.00	309,462.44
B1500001385	26/09/2019	462				47,200.00	356,662.44
B1500001441	03/10/2019	455				47,200.00	403,862.44
B1500001579	23/12/2019	374				47,200.00	451,062.44
B1500002515	29/12/2020	2	39,268.04				490,330.48
<b>Sub Total</b>			<b>39,268.04</b>	<b>0.00</b>	<b>0.00</b>	<b>451,062.44</b>	<b>490,330.48</b>
<b>212-1201-0573 EDITORA DOTEI, S. A. 130271968</b>							
<b>SERVICIO DE IMPRESION</b>							
110	07/10/2009	4103				22,620.00	22,620.00
00213	20/06/2011	3482				85,260.00	107,880.00
00218	05/07/2011	3467				3,712.00	111,592.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,592.00</b>	<b>111,592.00</b>
<b>212-1104-0092 EDITORA EL NUEVO DIARIO, S. A. 101100508</b>							
<b>ACTIVO</b>							
B1500002254	29/12/2020	2	23,974.65				23,974.65
B1500002235	30/12/2020	1	47,949.30				71,923.95
<b>Sub Total</b>			<b>71,923.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,923.95</b>
<b>212-1104-0021 EDITORA HOY, S.A.S. 101098376</b>							
<b>ACTIVO</b>							
B1500001858	27/11/2019	400				147,500.00	147,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,500.00</b>	<b>147,500.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0020 EDITORA LISTIN DIARIO S. A. 101014334</b>							
<b>ACTIVO</b>							
B1500002993	15/01/2020	351				118,000.00	118,000.00
B1500002994	24/01/2020	342				118,000.00	236,000.00
B1500003020	19/02/2020	316				118,000.00	354,000.00
B1500003205	24/06/2020	190				205,688.16	559,688.16
B1500003206	24/06/2020	190				205,688.16	765,376.32
B1500003462	23/11/2020	38		205,688.16			971,064.48
<b>Sub Total</b>			<b>0.00</b>	<b>205,688.16</b>	<b>0.00</b>	<b>765,376.32</b>	<b>971,064.48</b>
<b>212-1201-0699 EDITORA PUNTO MAGICO 12200634-60</b>							
<b>PROVEEDORES NACIONALES</b>							
4232	13/08/2009	4158				44,370.00	44,370.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,370.00</b>	<b>44,370.00</b>
<b>212-1104-0081 EDITORIAL AA</b>							
<b>SERVICIO PUBLICIDAD</b>							
00047527	31/12/2006	5114				63,987.00	63,987.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,987.00</b>	<b>63,987.00</b>
<b>212-1104-0323 EDITORIAL SANTUARIO, EIRL 130861498</b>							
<b>ADQUISICION EJEMPLARES DE LIBROS</b>							
500000021	30/06/2015	2011				30,000.00	30,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>212-1118-3191 EDWARD LAUREANO MENA 00104827142</b>							
<b>SERVICIOS DIVERSOS</b>							
02209909	13/09/2013	2666				36,462.00	36,462.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,462.00</b>	<b>36,462.00</b>
<b>212-1029-0005 EFIGENIA MONTERO QUEZADA</b>							
<b>ALQUILERES EQUIPOS DE TRANSPORTE</b>							
A.V.017/04	31/12/2006	5114				30,000.00	30,000.00
S/M A.V.017/04	31/12/2006	5114				30,000.00	60,000.00
065/GONO	31/12/2006	5114				90,000.00	150,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>212-1109-1202 EL MUNDO HIDRAULICO, S.R.L. 101898658</b>							
<b>SERV. Y REP. DE EQUIPOS ELECTRICOS</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1109-1202 EL MUNDO HIDRAULICO, S.R.L. 101898658 SERV. Y REP. DE EQUIPOS ELECTRICOS							
B1500000278	31/07/2020	153				6,136.00	6,136.00
B1500000279	10/08/2020	143				365,800.00	371,936.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,936.00</b>	<b>371,936.00</b>
212-1201-0411 ELECTRO INDUSTRIAL LORENZO 101876597 MATERIALES ELECTRICOS							
6900 Y 6916	10/11/2004	5895				310,633.33	310,633.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,633.33</b>	<b>310,633.33</b>
212-1029-0002 ELIO PERALTA ALQUILERES EQUIPOS PESADOS							
2-02/168	31/12/2006	5114				30,000.00	30,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
212-1301-9008 EMART INGENIERIA Y SERVICIOS, SRL (D.O.030/2015) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI02	30/06/2017	1280				242,227.98	242,227.98
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,227.98</b>	<b>242,227.98</b>
212-1104-0453 EMILIO PEREZ 00102722832 PUBLICIDAD							
B1500000042	07/07/2020	177				45,000.00	45,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
212-1111-1025 EMPRESA CANDY & ASOCIADOS 101801174 SERVICIO FUMIGACION							
213	20/09/2010	3755				39,000.00	39,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
212-1201-0081 EMPRESA TORPEDO C. POR A. 101013508 MATERIALES Y ACCESORIOS DE CONSTRUCCION							
156-05	28/04/2005	5726				18,711.96	18,711.96
157-05	28/04/2005	5726				32,839.60	51,551.56
155-05	28/04/2005	5726				23,384.44	74,936.00
2553-05	23/05/2005	5701				10,226.56	85,162.56
2552-05	23/05/2005	5701				10,226.56	95,389.12

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,389.12</b>	<b>95,389.12</b>
<b>212-1104-0297 ENCuentro PUNTO DE INFORMACION, S.R.L. 130357293</b>							
<b>ACTIVO</b>							
B1500000069	19/03/2019	653				59,000.00	59,000.00
B1500000066	02/05/2019	609				59,000.00	118,000.00
B1500000067	02/05/2019	609				59,000.00	177,000.00
B1500000068	02/05/2019	609				59,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
<b>212-1301-9330 ENERGIA ELECTRICA, S.A. (ENEL) (11/2017 101561582</b>							
<b>CONSULTORIA</b>							
CUBI08	12/08/2020	141				2,809,864.68	2,809,864.68
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,809,864.68</b>	<b>2,809,864.68</b>
<b>212-1104-0362 ENLACE PUBLICIDAD ENPUB, SRL 130873722</b>							
<b>ACTIVO</b>							
B1500000022	17/05/2019	594				147,265.18	147,265.18
B1500000024	27/05/2019	584				147,265.89	294,531.07
B1500000023	31/05/2019	580				113,577.36	408,108.43
B1500000025	06/06/2019	574				235,056.00	643,164.43
B1500000027	21/06/2019	559				66,939.04	710,103.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710,103.47</b>	<b>710,103.47</b>
<b>212-1211-0001 ENSANCHE ALMA ROSA S.R.L. 101003847</b>							
<b>TERRENOS</b>							
127-B-1	04/12/2018	758				75,000,000.00	75,000,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>
<b>212-1118-3127 ERAS, DISEÑO GRAFICO, S. A.</b>							
<b>SERVICIO DE SERIGRAFIA</b>							
1985	17/06/2010	3850				125,773.00	125,773.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,773.00</b>	<b>125,773.00</b>
<b>212-1201-0755 ERICK COMERCIAL 122024761</b>							
<b>MATERIALES Y ACCESORIOS DE TRANSPORTE</b>							
156	12/07/2011	3460				341,819.87	341,819.87
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,819.87</b>	<b>341,819.87</b>

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-4282 ERMINDA DECENA FURCAL</b>							
<b>CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
1	22/09/2011	3388				168,017.06	168,017.06
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,017.06</b>	<b>168,017.06</b>
<b>212-1201-0082 ESSO STANDARD OIL S.A LTD</b>							
<b>COMBUSTIBLES Y LUBRICANTES</b>							
30035561	07/07/2004	6021				539,300.00	539,300.00
30036001	13/07/2004	6015				376,000.00	915,300.00
30036170	15/07/2004	6013				300,800.00	1,216,100.00
30036388	19/07/2004	6009				359,500.00	1,575,600.00
300377668	31/08/2012	3044				1,100,400.00	2,676,000.00
30035149-H	02/03/2016	1765				367,000.00	3,043,000.00
30035143-H	02/03/2016	1765				587,200.00	3,630,200.00
30035922-H	02/03/2016	1765				150,400.00	3,780,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,780,600.00</b>	<b>3,780,600.00</b>
<b>212-1118-3049 ESTHEL MARIBEL FERNANDEZ MERCEDES 00102203205</b>							
<b>SUMINISTRO DE DESAYUNOS</b>							
B1500000005	04/10/2018	819				13,009.50	13,009.50
B1500000004	09/10/2018	814				15,735.30	28,744.80
B1500000006	29/11/2018	763				14,083.30	42,828.10
B1500000007	31/12/2018	731				14,124.60	56,952.70
B1500000008	19/02/2019	681				13,298.60	70,251.30
B1500000010	08/05/2019	603				16,520.00	86,771.30
B1500000017	17/05/2019	594				12,844.30	99,615.60
B1500000015	06/06/2019	574				15,900.50	115,516.10
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,516.10</b>	<b>115,516.10</b>
<b>212-1301-8585 ESTUDIO R.A. INGENIERIA, ARQ. Y DISEÑO, SRL (121/2012)</b>							
<b>CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
CUBI-5	06/01/2016	1821				117,357.30	117,357.30
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,357.30</b>	<b>117,357.30</b>
<b>212-1201-0715 F &amp; G OFFICE SOLUTION, S. A. 13056055-2</b>							
<b>MATERIAL GASTABLE DE OFICINA</b>							
3470	03/08/2010	3803				13,456.00	13,456.00
4656	17/02/2011	3605				191,400.00	204,856.00

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,856.00</b>	<b>204,856.00</b>
212-1201-1016 F6 SERVICES GROUP, SRL 131394932 PROVEEDORES NACIONALES							
B1500000054	20/10/2020	72			-558,743.26		-558,743.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>-558,743.26</b>	<b>0.00</b>	<b>-558,743.26</b>
212-1110-1213 FARMACIA NAVEO Y/O JUANA D. DURAN SUPLIDOR MEDICAMENTOS A LOS EMPLEADOS							
32113	31/12/2006	5114				3,000.00	3,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
212-1104-0340 FAUSTO POLANCO DEL ORBE 00112301528 ACTIVO							
B1500000046	28/11/2019	399				41,300.00	41,300.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>
212-1118-3451 FEDERACION DOMINICANA DE WUSHU, INC. 430049492 SERVICIOS DIVERSOS							
B1500000003	14/06/2019	566				35,000.00	35,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
212-1104-0314 FELIX MANUEL TENA PEÑA 00100209741 SERVICIO PUBLICIDAD							
B1500000040	23/06/2020	191				29,500.00	29,500.00
B1500000039	24/06/2020	190				29,500.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
212-1301-9422 FEPAN CONSTRUCCION , SRL, (CONT. 029-2017)							
CUBI-3	26/02/2020	309				1,615,510.25	1,615,510.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615,510.25</b>	<b>1,615,510.25</b>
212-1301-8520 FEPAN CONSTRUCCION, S.R.L. (D.O. 083/2012) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI04FINAL	22/12/2017	1105				800,853.52	800,853.52
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,853.52</b>	<b>800,853.52</b>
212-1201-0650 FERRETERIA OCHOA 102-00343-2 MATERIALES Y ACCESORIOS DE CONSTRUCCION							
54966	18/07/2008	4549				38,598.78	38,598.78

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,598.78</b>	<b>38,598.78</b>
<b>212-1201-0466 FERRETERIA PRADOSA, C. POR A. COMPRA MATERIALES DE FERRETERIA</b>							
00002170	12/03/2005	5773				3,219.00	3,219.00
00002485	17/05/2005	5707				6,593.20	9,812.20
00002535	30/05/2005	5694				8,440.00	18,252.20
00002528	30/05/2005	5694				3,974.34	22,226.54
00002527	30/05/2005	5694				1,562.29	23,788.83
00002549	01/06/2005	5692				15,877.25	39,666.08
00002550	01/06/2005	5692				2,078.00	41,744.08
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,744.08</b>	<b>41,744.08</b>
<b>212-1201-0850 FERRETERIA Y ARENERA ISAI, EIRL 130812063 MATERIALES Y ACCESORIOS DE CONSTRUCCION</b>							
08	11/07/2013	2730				45,430.00	45,430.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,430.00</b>	<b>45,430.00</b>
<b>212-1201-0406 FINISHED PRODUCTS HANDLE, S.R.L. 122005633 MATERIALES Y ACCESORIOS DE CONSTRUCCION</b>							
B1500000272	07/10/2020	85			217,179.00		217,179.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>217,179.00</b>	<b>0.00</b>	<b>217,179.00</b>
<b>212-1301-9052 FINISHED PRODUCTS HANDLE, SRL (046/2015) 122005633 CONSTRUCCION INFRAESTRUCTURA Y OBRAS</b>							
CUBI03	12/08/2020	141				352,824.73	352,824.73
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,824.73</b>	<b>352,824.73</b>
<b>212-1700-1004 FLOR DE ORO, S.R.L. PRIMA US\$ TERRENO DE OBRA INFRAESTRUCTURA</b>							
04/2012	31/03/2016	1736				80,070,796.24	80,070,796.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,070,796.24</b>	<b>80,070,796.24</b>
<b>212-1600-1004 FLOR DE ORO, S.R.L. US\$ TERRENO DE OBRA INFRAESTRUCTURA</b>							
04/2012	31/03/2016	1736				1,788,492.21	1,788,492.21
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788,492.21</b>	<b>1,788,492.21</b>



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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-3318 FRANCISCA MEDINA ALCANTARA 00101048619 SERVICIO DE DECORACION							
02747113	30/11/2014	2223				24,780.00	24,780.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,780.00</b>	<b>24,780.00</b>
212-1201-0846 FRANCISCO JAVIER SANCHEZ PAULINO 05100096931 MATERIALES Y ACCESORIOS DE CONSTRUCCION							
735976	31/01/2013	2891				10,030.00	10,030.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,030.00</b>	<b>10,030.00</b>
212-1104-0249 FRANCISCO XAVIER LINARES SERVICIO PUBLICIDAD							
076010	20/04/2007	5004				29,000.00	29,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
212-1104-0438 FRANKLYN DARIO FRIAS PUELLO 00100242619 PUBLICIDAD							
B1500000044	08/07/2019	542				35,400.00	35,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,400.00</b>	<b>35,400.00</b>
212-1301-8290 FRANTERCONS CONSTRUCTORA, S.R.L. (083/2011) CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
CUBI1	30/12/2013	2558				621,141.88	621,141.88
CUBI02	09/02/2015	2152				1,143,463.05	1,764,604.93
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,764,604.93</b>	<b>1,764,604.93</b>
212-1104-0262 FRECUENCIAS DOMINICANAS, S. A. SERVICIO PUBLICIDAD							
0018	31/01/2008	4718				46,400.00	46,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,400.00</b>	<b>46,400.00</b>
212-1301-4039 FREDDY BAUTISTA 00102202066 CONSTRUCCION INFRAESTRUCTURA Y OBRAS							
1Y2	22/09/2011	3388				56,402.19	56,402.19
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,402.19</b>	<b>56,402.19</b>
212-1201-0914 FREDIS DAVID ENCARNACION VIOLA 00100770379 SERV. CONFECCION DE UNIFORMES							
500000005	31/05/2016	1675				405,094.00	405,094.00

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,094.00</b>	<b>405,094.00</b>
<b>212-1109-1100 FRENOS EL MELLIZOS</b>							
<b>MANT. Y REPARACION DE EQUIPOS DE TRANSPORTE</b>							
0017	31/12/2006	5114				29,800.00	29,800.00
3.5-186	31/12/2006	5114				15,475.00	45,275.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,275.00</b>	<b>45,275.00</b>
<b>212-1111-1041 FUMIAGRO, SRL. 101771747</b>							
<b>SERV. DE FUMIGACION.</b>							
B1500000016	02/07/2020	182				816,069.12	816,069.12
B1500000018	02/07/2020	182				181,738.88	997,808.00
B1500000019	15/07/2020	169				1,067,373.72	2,065,181.72
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,065,181.72</b>	<b>2,065,181.72</b>
<b>212-1111-1024 FUMIGADORA DEL NORTE, EIRL 401-506-254</b>							
<b>SERVICIO FUMIGACION</b>							
OT01011	31/05/2007	4963				28,420.00	28,420.00
OT 01013	30/07/2007	4903				28,420.00	56,840.00
OT 01015	30/07/2007	4903				33,640.00	90,480.00
OT 01012	30/07/2007	4903				33,640.00	124,120.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,120.00</b>	<b>124,120.00</b>
<b>212-1121-1001 FUNCIONARIOS Y EMPLEADOS 130576378</b>							
<b>PRESTACIONES LABORALES</b>							
072003	31/12/2006	5114				215,580.43	215,580.43
68/07	19/03/2007	5036				13,003.39	228,583.82
14163	11/04/2007	5013				14,897.10	243,480.92
12756	16/04/2007	5008				34,947.51	278,428.43
13974	25/04/2007	4999				28,535.44	306,963.87
GF-159/07	31/05/2007	4963				3,462.02	310,425.89
GF-160/07	31/05/2007	4963				5,665.12	316,091.01
GF-158/07	31/05/2007	4963				4,997.39	321,088.40
GF-157/07	31/05/2007	4963				12,589.05	333,677.45
GF-161/07	31/05/2007	4963				3,273.18	336,950.63
GF-200/07	27/06/2007	4936				37,793.45	374,744.08
GRH-111	04/09/2007	4867				492,482.52	867,226.60
GF/320/07	21/09/2007	4850				8,392.76	875,619.36
GF/368/07	11/10/2007	4830				40,285.35	915,904.71

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1121-1001 FUNCIONARIOS Y EMPLEADOS 130576378							
PRESTACIONES LABORALES							
11946	20/11/2008	4424				3,274.23	919,178.94
10978/08	10/12/2008	4404				44,307.41	963,486.35
12987	01/12/2009	4048				24,229.07	987,715.42
13436	31/08/2010	3775				46,905.29	1,034,620.71
12161	11/10/2010	3734				54,667.08	1,089,287.79
15396	25/10/2010	3720				273,445.06	1,362,732.85
15393	03/02/2011	3619				208,124.21	1,570,857.06
1.5/254	11/04/2011	3552				1,000,000.00	2,570,857.06
173/2011	28/04/2011	3535				56,592.83	2,627,449.89
17017	06/11/2012	2977				522,870.12	3,150,320.01
17581	28/11/2012	2955				62,240.95	3,212,560.96
17052	06/12/2012	2947				146,873.63	3,359,434.59
17044	04/01/2013	2918				36,017.66	3,395,452.25
18024.B	28/02/2013	2863				11,453.97	3,406,906.22
08133	15/05/2013	2787				0.01	3,406,906.23
15009	24/06/2013	2747				35,249.20	3,442,155.43
18535	02/07/2013	2739				5,979.73	3,448,135.16
17068	10/07/2013	2731				104,256.90	3,552,392.06
19241	26/08/2013	2684				2,517.78	3,554,909.84
07773	31/10/2013	2618				0.01	3,554,909.85
13396	08/11/2013	2610				164,452.01	3,719,361.86
06293	10/03/2014	2488				0.03	3,719,361.89
13216	04/06/2014	2402				54,762.81	3,774,124.70
13073	09/04/2015	2093				93,788.96	3,867,913.66
09054	19/06/2015	2022				430,171.78	4,298,085.44
18979	24/06/2015	2017				28,640.22	4,326,725.66
13649	25/06/2015	2016				91,670.13	4,418,395.79
19208	08/07/2015	2003				95,677.71	4,514,073.50
18027	08/10/2015	1911				59,545.81	4,573,619.31
20030	08/10/2015	1911				13,844.02	4,587,463.33
19866	08/10/2015	1911				8,461.01	4,595,924.34
19426-I	28/10/2015	1891				16,922.01	4,612,846.35
14118.INDEMN.	13/11/2015	1875				-90,012.01	4,522,834.34
12469-H	02/03/2016	1765				477,361.49	5,000,195.83
17080-H	02/03/2016	1765				268,904.69	5,269,100.52
18235-H	02/03/2016	1765				67,142.25	5,336,242.77
17076-H	02/03/2016	1765				149,391.48	5,485,634.25

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1121-1001 FUNCIONARIOS Y EMPLEADOS 130576378							
PRESTACIONES LABORALES							
14739-H	02/03/2016	1765				99,412.51	5,585,046.76
17052-H	02/03/2016	1765				146,683.63	5,731,730.39
12956	01/04/2016	1735				59,707.28	5,791,437.67
19924	01/04/2016	1735				27,000.00	5,818,437.67
20630	06/05/2016	1700				3,114.91	5,821,552.58
20669	22/06/2016	1653				4,614.67	5,826,167.25
20336	02/09/2016	1581				20,000.00	5,846,167.25
19666	28/02/2017	1402				22,802.46	5,868,969.71
20402	17/03/2017	1385				24,860.18	5,893,829.89
20565	09/08/2017	1240				24,690.82	5,918,520.71
15966	09/08/2017	1240				66,344.02	5,984,864.73
20966	15/09/2017	1203				10,000.00	5,994,864.73
20680	15/09/2017	1203				42,797.42	6,037,662.15
07194	08/12/2017	1119				155,766.04	6,193,428.19
20544	12/02/2018	1053				32,306.41	6,225,734.60
9202	24/04/2018	982				217,013.24	6,442,747.84
20142	06/06/2018	939				51,075.22	6,493,823.06
20657	27/06/2018	918				41,998.15	6,535,821.21
19735	27/06/2018	918				35,570.50	6,571,391.71
21027	08/08/2018	876				25,229.35	6,596,621.06
20511	19/12/2018	743				26,380.30	6,623,001.36
19269	09/04/2019	632				46,498.62	6,669,499.98
20863	11/04/2019	630				3,171.24	6,672,671.22
21480	23/04/2019	618				22,153.21	6,694,824.43
21281	04/07/2019	546				44,674.11	6,739,498.54
19546	15/07/2019	535				82,243.65	6,821,742.19
21673	04/09/2019	484				35,705.58	6,857,447.77
21676	05/11/2019	422				23,651.57	6,881,099.34
13196	06/11/2019	421				131,336.72	7,012,436.06
21726	06/11/2019	421				-23,651.57	6,988,784.49
19656	23/04/2020	252				76,152.28	7,064,936.77
19925	27/05/2020	218				158,395.94	7,223,332.71
9972	21/07/2020	163				308,769.82	7,532,102.53
21206	15/10/2020	77			138,108.68		7,670,211.21
21829	09/12/2020	22	68,535.53				7,738,746.74
<b>Sub Total</b>			<b>68,535.53</b>	<b>0.00</b>	<b>138,108.68</b>	<b>7,532,102.53</b>	<b>7,738,746.74</b>

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1110-1217 G. B. COSMETIC DENTAL CENTER, S. A. 130206228</b>							
<b>SERV. ODONTOLOGICO PRESTADO, EMP. DE LA INSTITUCION</b>							
155683	23/07/2010	3814				100,000.00	100,000.00
155686	26/08/2010	3780				100,000.00	200,000.00
155680	30/09/2010	3745				100,000.00	300,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>212-1118-3160 GAIA CONSULTORES DE LEY, S.R.L.</b>							
<b>COBROS REALIZADOS A CLIENTES SEG. ESTIP. EN CONTRATO</b>							
06-2012	30/04/2012	3167				98,283.90	98,283.90
07-2012	31/05/2012	3136				37,049.10	135,333.00
08-2012	15/06/2012	3121				28,382.00	163,715.00
09-2012-1	02/03/2016	1765				117,924.03	281,639.03
12-2012-1	02/03/2016	1765				41,442.60	323,081.63
13-2012-1	02/03/2016	1765				66,587.70	389,669.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,669.33</b>	<b>389,669.33</b>
<b>212-1104-0386 GARCIA LLALLACACHI SUMINISTROS, SRL. 131641954</b>							
<b>PUBLICIDAD</b>							
B1500000115	24/06/2019	556				41,300.00	41,300.00
B1500000155	22/01/2020	344				41,300.00	82,600.00
B1500000156	30/01/2020	336				41,300.00	123,900.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,900.00</b>	<b>123,900.00</b>
<b>212-1201-0368 GARCIA Y LLERANDI, SAS 101002311</b>							
<b>PROVEEDORES NACIONALES</b>							
B1500000580	29/12/2020	2	29,476.40				29,476.40
B1500000596	31/12/2020	0	492,402.20				521,878.60
<b>Sub Total</b>			<b>521,878.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521,878.60</b>
<b>212-1118-3181 GESTION CIVIL APLICADA EN PROYECTO, SRL. 130870756</b>							
<b>GESTION CIVIL APLICADA EN PROYECTOS</b>							
20130328	03/04/2013	2829				14,897.50	14,897.50
0034	24/06/2013	2747				7,906.00	22,803.50
046	04/07/2013	2737				0.10	22,803.60
044	05/07/2013	2736				275,412.00	298,215.60
50	07/08/2013	2703				27,582.50	325,798.10
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,798.10</b>	<b>325,798.10</b>

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0759 GESTION DE LOGISTICA Y DIST. C POR A.- 130264422</b>							
<b>PROVEEDORES NACIONALES</b>							
704-H	02/03/2016	1765				20,827.80	20,827.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,827.80</b>	<b>20,827.80</b>
<b>212-1109-1097 GESTORA DE REPUESTOS RAMON FRANCO, S.A.</b>							
<b>REPUESTOS Y REPARACION DE VEHICULOS</b>							
15348	31/12/2006	5114				10,498.00	10,498.00
15389	31/12/2006	5114				8,352.00	18,850.00
15720	31/12/2006	5114				25,520.00	44,370.00
14828	31/12/2006	5114				3,480.00	47,850.00
14962	31/12/2006	5114				3,190.00	51,040.00
15109	31/12/2006	5114				1,624.00	52,664.00
15185	31/12/2006	5114				1,287.60	53,951.60
15373	31/12/2006	5114				4,060.00	58,011.60
15288	31/12/2006	5114				1,044.00	59,055.60
15342	31/12/2006	5114				2,784.00	61,839.60
15481	31/12/2006	5114				1,624.00	63,463.60
15382	31/12/2006	5114				1,044.00	64,507.60
15483	31/12/2006	5114				2,494.00	67,001.60
15545	31/12/2006	5114				8,816.00	75,817.60
14607	31/12/2006	5114				3,712.00	79,529.60
14608	31/12/2006	5114				1,421.00	80,950.60
14609	31/12/2006	5114				1,102.00	82,052.60
14610	31/12/2006	5114				3,132.00	85,184.60
14613	31/12/2006	5114				696.00	85,880.60
14622	31/12/2006	5114				696.00	86,576.60
14617	31/12/2006	5114				3,538.00	90,114.60
14611	31/12/2006	5114				2,204.00	92,318.60
14612	31/12/2006	5114				1,421.00	93,739.60
14621	31/12/2006	5114				2,204.00	95,943.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,943.60</b>	<b>95,943.60</b>
<b>212-1109-1169 GLOBAL DIESEL, C. POR A.</b>							
<b>REPARACION SIST. ELECT. BOMBA INYECT. Y TURBO JEP LAND C.</b>							
940	07/11/2011	3342				159,616.00	159,616.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,616.00</b>	<b>159,616.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0478 GMR GRUPO MULTIREDES, SRL 131576966</b>							
<b>PUBLICIDAD</b>							
B1500000019	16/09/2019	472				85,000.00	85,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>212-1201-0781 GOMAS, REPUESTOS Y LUBRICANTES LA ECONOMIA, S.R.L. 101514282</b>							
<b>GOMAS, LUBRICANTES Y BATERIAS PARA VEHICULOS</b>							
04937	29/11/2012	2954				18,560.00	18,560.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,560.00</b>	<b>18,560.00</b>
<b>212-1109-1160 GR GROUP SERVICE, S. R. L. 130572283</b>							
<b>REPARACION Y MANTENIMIENTO DE VEHICULOS</b>							
FP-00000836	28/11/2012	2955				5,800.00	5,800.00
748-H	02/03/2016	1765				48,082.00	53,882.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,882.00</b>	<b>53,882.00</b>
<b>212-1103-2248 GRUAS BREA &amp; ASOCIADOS 130-413282</b>							
<b>SERVICIOS DE GRUA</b>							
959906-HASTA-18	31/01/2010	3987				226,200.00	226,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,200.00</b>	<b>226,200.00</b>
<b>212-1301-9986 GRUPO BLANCA ARENA, SRL (056/10)</b>							
<b>INFRAESTRUCTURA CONST. OBRAS AUT. SAN ISIDRO</b>							
5	09/08/2011	3432				3,000,000.00	3,000,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>212-1301-8310 GRUPO CONSTRUCTOR MARTTAM, S.A. (D.O.010/12) 130512795</b>							
<b>INFRAESTRUCTURA CONST. OBRAS LAS CUABA, LINEA ADUCCI</b>							
CUBI04	06/03/2015	2127				863,467.07	863,467.07
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863,467.07</b>	<b>863,467.07</b>
<b>212-1104-0503 GRUPO DE COMUNICACIONES DIA DIA GRUP CDID, SRL. 130921563</b>							
<b>PUBLICIDAD</b>							
B1500000042	23/06/2020	191				59,000.00	59,000.00
B1500000043	23/06/2020	191				59,000.00	118,000.00
B1500000044	23/06/2020	191				59,000.00	177,000.00
B1500000036	07/07/2020	177				59,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0511 GRUPO DE MEDIOS HD, SRL. 130749833</b>							
<b>PUBLICIDAD</b>							
B1500000128	23/11/2020	38		60,000.00			60,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>212-1104-0318 GRUPO DIARIO LIBRE, S. A. 101619262</b>							
<b>ACTIVO</b>							
B1500000827	18/06/2020	196				252,331.20	252,331.20
B1500000826	24/06/2020	190				252,331.20	504,662.40
B1500000953	26/06/2020	188				252,331.20	756,993.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756,993.60</b>	<b>756,993.60</b>
<b>212-1201-0873 GRUPO ESPAÑOL , SRL 130850585</b>							
<b>MATERIALES, PIEZAS Y MANTENIMIENTO DE AIRES AC.</b>							
001145	30/06/2015	2011				91,450.00	91,450.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,450.00</b>	<b>91,450.00</b>
<b>212-1301-8898 GRUPO GHR, S.R.L. (D.O. 02/2015)</b>							
<b>IMPERMEABILIZACION DE TECHOS</b>							
CUBI03	28/01/2016	1799				8,125.61	8,125.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,125.61</b>	<b>8,125.61</b>
<b>212-1104-0375 GRUPO GIRO, SRL. 101503777</b>							
<b>PUBLICIDAD</b>							
B1500000006	19/03/2019	653				75,000.00	75,000.00
B1500000004	20/03/2019	652				75,000.00	150,000.00
B1500000007	20/03/2019	652				75,000.00	225,000.00
B1500000005	22/03/2019	650				75,000.00	300,000.00
B1500000015	28/06/2019	552				75,000.00	375,000.00
B1500000016	28/06/2019	552				75,000.00	450,000.00
B1500000017	22/08/2019	497				75,000.00	525,000.00
B1500000018	22/08/2019	497				75,000.00	600,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>212-1104-0506 GRUPO INFORMATIVO DOMINICANO, SRL 130921431</b>							
<b>PUBLICIDAD</b>							
B1500000163	07/07/2020	177				40,000.00	40,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1201-0656 GRUPO MITRHIL, S.A. 130-40385-6 SELLOS Y TARJETAS DE PRESENTACION							
28	08/01/2010	4010				16,704.00	16,704.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,704.00</b>	<b>16,704.00</b>
212-1201-0498 GRUPO ROAN S.A. 130108358 CANASTAS NAVIDEÑAS							
1046	03/02/2005	5810				3,480.00	3,480.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480.00</b>	<b>3,480.00</b>
212-1104-0270 GTB RADIODIFUSORES, S.R.L. 101117125 ACTIVO							
B1500000384	24/06/2020	190				236,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
212-1301-6669 GUZMAN RODRIGUEZ & ASOCIADOS, SRL (26/2018) 131080121							
CUBI03	21/05/2020	224				587,109.42	587,109.42
CUBI04	12/08/2020	141				286,035.57	873,144.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>873,144.99</b>	<b>873,144.99</b>
212-1201-0383 H & J COMERCIAL AGROINDUSTRIAL C. X A. 10184617-8 SERVICIOS PUB. ALQUILER, REP. TRANSPORTE							
4629	31/12/2006	5114				90,460.66	90,460.66
15145	12/06/2008	4585				12,412.00	102,872.66
18758	09/04/2010	3919				8,537.60	111,410.26
449	28/02/2011	3594				30,044.00	141,454.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,454.26</b>	<b>141,454.26</b>
212-1201-0724 H & A COMERCIAL AGROINDUSTRIAL, S.R.L SERVICIOS PUB. ALQUILER, REP. TRANSPORTE							
RE1-384	31/03/2012	3197				162,284.00	162,284.00
RE1-430	31/03/2012	3197				120,640.00	282,924.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,924.00</b>	<b>282,924.00</b>
212-1201-0464 H & J PETROLEO, S. A. COMBUSTIBLE							
8040	14/05/2005	5710				697,500.00	697,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,500.00</b>	<b>697,500.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1104-0458 HACIENDO AMBIENTE, SRL 101895748 PUBLICIDAD							
B1500000001	24/06/2019	556				59,000.00	59,000.00
B1500000002	23/08/2019	496				59,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
212-1104-0510 HECTOR RAFAEL MADERA ARIAS 00101507226 PUBLICIDAD							
B1500000276	31/12/2020	0	76,700.00				76,700.00
<b>Sub Total</b>			<b>76,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,700.00</b>
212-1201-1010 HERRAJES ELECTRICOS DEL CARIBE JUKARISA, SRL 132035771 BIENES, SERVICIOS							
B1500000011	04/08/2020	149				106,200.00	106,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,200.00</b>	<b>106,200.00</b>
212-1201-0115 HERRERIA GERONIMO, S.R.L. 130153698 CONF. DE PIEZAS ESPECIALES CORRECCION DE AVERIAS							
0341	31/12/2006	5114				41,585.00	41,585.00
820.	31/12/2006	5114				69,837.80	111,422.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,422.80</b>	<b>111,422.80</b>
212-1201-0114 HICASA REP. TRANS. PUBLICIDAD CONFECCION DE PIEZAS							
40/2004	04/08/2004	5993				68,000.00	68,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,000.00</b>	<b>68,000.00</b>
212-1201-0235 HIDROSISTEMAS, S.R.L. 101526981 SUMINISTRO BOMBA SUMERGIBLE							
595	31/12/2006	5114				136,142.00	136,142.00
55899-55900	01/05/2009	4262				555,595.92	691,737.92
B1500000008	29/08/2019	490				276,302.94	968,040.86
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968,040.86</b>	<b>968,040.86</b>
212-1301-9266 HIDROTEC, SRL DO.082/2012 CUBICACIONES CONTR OBRAS CAASD							
CUBI01	21/09/2018	832				221,989.44	221,989.44
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,989.44</b>	<b>221,989.44</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--**  
**REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3386 HILARIO CARMONA TRAVIESO 00107289092</b>							
<b>ALMUERZO</b>							
B1500000151	18/06/2020	196				98,294.00	98,294.00
B1500000108	23/06/2020	191				91,273.00	189,567.00
B1500000100	02/07/2020	182				48,144.00	237,711.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,711.00</b>	<b>237,711.00</b>
<b>212-1107-0035 HORTON TAVAREZ &amp; ASOCIADOS, SRL. 130814155</b>							
<b>BANCA E INVERSIONES</b>							
B1500000016	01/10/2019	457				100,000.00	100,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>212-1201-0528 HUB DEL CARIBE, C POR A</b>							
<b>SUMINISTRO DE PIEZAS PARA MANT. DE REDES</b>							
1885	08/02/2005	5805				33,350.00	33,350.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,350.00</b>	<b>33,350.00</b>
<b>212-1118-3107 HUNTER DEL CARIBE DOMINICANA, S. A. 101879084</b>							
<b>SERVICIOS DIVERSOS</b>							
123234	02/11/2010	3712				35,595.00	35,595.00
127557	01/12/2010	3683				35,595.00	71,190.00
132598	03/01/2011	3650				35,595.00	106,785.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,785.00</b>	<b>106,785.00</b>
<b>212-1104-0407 IANNA JANIRYS BRETON DE TAVAREZ 00114325095</b>							
<b>PUBLICIDAD</b>							
B1500000040	17/05/2019	594				29,500.00	29,500.00
B1500000043	13/06/2019	567				29,500.00	59,000.00
B1500000057	22/08/2019	497				29,500.00	88,500.00
B1500000058	26/08/2019	493				29,500.00	118,000.00
B1500000061	09/09/2019	479				29,500.00	147,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,500.00</b>	<b>147,500.00</b>
<b>212-1118-3419 IDA GRAPHIC, SRL 131557244</b>							
<b>REPARC. EQ. OFICINA</b>							
B1500000186	12/12/2019	385				59,000.00	59,000.00
B1500000192	16/01/2020	350				62,540.00	121,540.00
B1500000193	22/01/2020	344				29,500.00	151,040.00
B1500000158	28/02/2020	307				59,000.00	210,040.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,040.00</b>	<b>210,040.00</b>
<b>212-1118-3399 IDALIA EMILIA CABRERA PIMENTEL 00100872688</b>							
<b>CONSULTORIA</b>							
B1500000122	05/06/2020	209				70,000.00	70,000.00
B1500000124	05/06/2020	209				70,000.00	140,000.00
B1500000120	15/06/2020	199				70,000.00	210,000.00
B1500000118	26/06/2020	188				70,000.00	280,000.00
B1500000126	06/07/2020	178				70,000.00	350,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>212-1118-1027 IMPORTADORA PERDOMO &amp; ASOC., C. POR A. 101104694</b>							
<b>MANTENIMIENTO Y CONFECCION DE PIEZAS</b>							
000295	12/03/2010	3947				40,971.20	40,971.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,971.20</b>	<b>40,971.20</b>
<b>212-1201-0146 IMPORTADORA PERDOMO &amp; ASOCS, SRL. 101104694</b>							
<b>COMBUSTIBLES PUB. Y PIEZAS DE TUBERIAS</b>							
6287	31/12/2006	5114				65,428.91	65,428.91
000329	25/06/2010	3842				32,480.00	97,908.91
000452	29/11/2012	2954				23,582.80	121,491.71
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,491.71</b>	<b>121,491.71</b>
<b>212-1201-0701 IMPORTADORA QUINGDAO, S.A.</b>							
<b>SUMINISTROS</b>							
45879	03/09/2009	4137				51,504.00	51,504.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,504.00</b>	<b>51,504.00</b>
<b>212-1201-0119 IMPORTADORA TROPICAL C PORA</b>							
<b>SUMINISTRO DE ELECTRO BOMBAS</b>							
497/02	01/01/2011	3652				29,344.00	29,344.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,344.00</b>	<b>29,344.00</b>
<b>212-1201-0336 IMPRESOS &amp; SERVICIOS LOPEZ, C. POR A. (IMPRESL) 101-629381</b>							
<b>COMPUTADORAS, IMPRESORAS Y MAT. DE OFICINA</b>							
10194	07/07/2010	3830				8,352.00	8,352.00
10295	23/07/2010	3814				35,960.00	44,312.00
10304	30/07/2010	3807				13,351.60	57,663.60
10530	26/08/2010	3780				25,891.20	83,554.80

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0336 IMPRESOS &amp; SERVICIOS LOPEZ, C. POR A. (IMPRESL) 101-629381</b>							
<b>COMPUTADORAS, IMPRESORAS Y MAT. DE OFICINA</b>							
10737	06/10/2010	3739				4,854.60	88,409.40
10755	11/10/2010	3734				7,540.00	95,949.40
10756	11/10/2010	3734				3,410.40	99,359.80
10824	15/10/2010	3730				15,961.60	115,321.40
10823	18/10/2010	3727				7,192.00	122,513.40
10826	18/10/2010	3727				21,054.00	143,567.40
10873	29/10/2010	3716				9,048.00	152,615.40
11039	19/11/2010	3695				33,408.00	186,023.40
11540	08/02/2011	3614				13,780.80	199,804.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,804.20</b>	<b>199,804.20</b>
<b>212-1201-0499 IMPRESOS TAVERAS</b>							
<b>SUM. DE TARJ. DE PRESENTACION Y BLOCK REQ. Y ANAL. DE COMPRA</b>							
3002	09/11/2004	5896				1,503.36	1,503.36
1006	12/11/2004	5893				11,832.00	13,335.36
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,335.36</b>	<b>13,335.36</b>
<b>221-1000-0001 INAPA PRODUCTOS QUIMICOS</b>							
<b>INFRAESTRUCTURA, CONST. OBRA PLANTA DEP. RIO OZAMA</b>							
DG001861	31/12/2016	1461				8,499,141.00	8,499,141.00
CONDUCE.INAPA	21/11/2017	1136				325,044.00	8,824,185.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,824,185.00</b>	<b>8,824,185.00</b>
<b>212-1201-0376 INDUSTRIAL GAMMA C X A</b>							
<b>SUMINISTRO DE TUBOS</b>							
59234	31/12/2006	5114				11,272.80	11,272.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,272.80</b>	<b>11,272.80</b>
<b>212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA)</b>							
<b>COMBUSTIBLE, TRANSP. GESTION DE COBROS</b>							
F-2004-010	31/01/2012	3257				360,714.00	360,714.00
F-2004-008	31/01/2012	3257				408,462.80	769,176.80
F-2004-006	31/01/2012	3257				418,313.60	1,187,490.40
F-2004-009	31/01/2012	3257				433,894.40	1,621,384.80
F-2004-007	31/01/2012	3257				370,838.00	1,992,222.80
F-2004-005	31/01/2012	3257				302,199.80	2,294,422.60
F-2004-004	31/01/2012	3257				304,545.00	2,598,967.60

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2004 INFORMACIONES REMOTAS, S. A. (INFORESA) COMBUSTIBLE, TRANSP. GESTION DE COBROS							
F-2003-017	31/01/2012	3257				240,802.00	2,839,769.60
F-2003-016	31/01/2012	3257				286,446.00	3,126,215.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,126,215.60</b>	<b>3,126,215.60</b>
212-1301-9987 ING. & ARQ. DOMINICANOS, S.A. (051/10) REPARACION DE FUGAS							
3	02/12/2011	3317				111,571.88	111,571.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,571.88</b>	<b>111,571.88</b>
212-1301-9904 ING. CARLOS CRUZ HERNANDEZ (D.O. 087/2004) 00101819167 LINEA DE IMPULSION SOBRE PUENTE RIO OZAMA							
4	22/02/2012	3235				216,283.22	216,283.22
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,283.22</b>	<b>216,283.22</b>
212-1301-6850 ING. CARLOS JOSE VASQUEZ PASCUAL (D.O. 26/2019) 00118290139 ESTRUCTURAS PREFABRICADAS							
CUBI01	13/08/2020	140				14,323,816.73	14,323,816.73
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,323,816.73</b>	<b>14,323,816.73</b>
212-1301-9859 ING. DANIEL DE LA ROSA VALDEZ (OSC-076/09) ACOMETIDAS PARA TORRE BELINES							
9859-01	07/09/2009	4133				24,983.69	24,983.69
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,983.69</b>	<b>24,983.69</b>
212-1301-9365 ING. DOMINGO ANTONIO ROSARIO JOAQUIN (D.O 13/2017) 00100631373							
CUBI-6FINAL	16/10/2019	442				495,291.48	495,291.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,291.48</b>	<b>495,291.48</b>
212-1301-9781 ING. DOUGLAS F. CARVAJAL M. (D.O. 082/07) 114564024 COLOCACION DE TUBERIAS CARRETERA MELLA							
11	17/11/2011	3332				231,063.24	231,063.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,063.24</b>	<b>231,063.24</b>
212-1301-8436 ING. DOUGLAS F. CARVAJAL MARMOLEJOS (D.O.055/2012) COLOCACION DE TUBERIAS CARRETERA MELLA							
1	13/08/2012	3062				55,862.48	55,862.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,862.48</b>	<b>55,862.48</b>

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-8210 ING. EDDIE NICANOR MARTINEZ JIMENEZ (D.O. 059/2011) CUBICACIONES CONTR OBRAS CAASD							
CUBI-19	26/02/2020	309				327,121.84	327,121.84
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,121.84</b>	<b>327,121.84</b>
212-1301-9642 ING. EPIFANEO CAMPUSANO (029/2006) RED DIST. AGUA POT. RES. LUZ M. Y MARBELLA 2 AUT. LAS AMER.							
9	31/08/2012	3044				530,060.06	530,060.06
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,060.06</b>	<b>530,060.06</b>
212-1301-9903 ING. FELIX JACOBO RAVELO DOÑE (D.O. 088/2004) 104560636 LINEA DE IMPULSION AV. CHARLES DE G.							
5	22/02/2012	3235				135,799.39	135,799.39
6	22/02/2012	3235				2,369,356.57	2,505,155.96
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,505,155.96</b>	<b>2,505,155.96</b>
212-1301-8452 ING. FRANCIS WILFREDO MORA LUCIANO (OSC-129/2012) CONST. BASE HORM. ARM. PARA TRANSFORMADOR							
CUBI01FINAL-H	02/03/2016	1765				37,642.50	37,642.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,642.50</b>	<b>37,642.50</b>
212-1301-9915 ING. GUILLERMO RAFAEL MENDEZ H. ( 016/10) 09400025061 RED DE DISTRIBUCION AGUA POTABLE							
9915-01	30/11/2010	3684				211,896.93	211,896.93
2	17/11/2011	3332				52,643.36	264,540.29
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,540.29</b>	<b>264,540.29</b>
212-1301-8284 ING. JERSON JOSE BETANCES CRUZ (D.O.031/11) COLOCACION DE TUBO PVC Y ELECTRIF. C. POZOS EL POLVORIN							
CUBI03	07/02/2015	2154				605,238.46	605,238.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605,238.46</b>	<b>605,238.46</b>
212-1301-8242 ING. JUAN MATEO DE LEON (D.O. 043/2011) COLOCACION TRAMO TUBERIA FALTANTE							
1	14/03/2012	3214				219,433.12	219,433.12
2	14/06/2012	3122				1,175,252.27	1,394,685.39
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,685.39</b>	<b>1,394,685.39</b>

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1301-8178 ING. LUIS A. DANTES CASTILLO SOTO (D.O. 037/2011) COL. TUB. RED DISTRIBUCION DE AGUA POTABLE							
CUBI-4	04/12/2014	2219				91,717.46	91,717.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,717.46</b>	<b>91,717.46</b>
212-1301-8075 ING. NELSON JOSE BUENO PINEDA (D.O. 002/2011) COLOCACION DE EMPALME EN LINEA DE SERVICIO							
2	14/03/2012	3214				33,297.51	33,297.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,297.51</b>	<b>33,297.51</b>
212-1301-8403 ING. PABLO ESPAILLAT PRESTOL (OSC-076/2012) 113780597 ACOMETIDA PVC AGUAS RESIDUALES P. VILLA PROGRESO							
1FINAL	30/07/2012	3076				42,718.62	42,718.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,718.62</b>	<b>42,718.62</b>
212-1301-8233 ING. PAUL ALBERTO VARGAS AGRAMONTE (D.O. 072/2011) COLOCACION TUBERIAS DE DESAGUE							
2FINAL	30/07/2012	3076				22,635.00	22,635.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,635.00</b>	<b>22,635.00</b>
212-1301-9784 ING. RAFAEL ANTONIO VENTURA IGLESIAS (D.O.012/07) 00110734518 ELECT. Y EQUIP. DIFERENTES SECTORES VILLA MELLA							
9784-12	30/11/2010	3684				276,797.61	276,797.61
13	14/03/2012	3214				209,350.03	486,147.64
CUBI14FINAL	07/02/2015	2154				45,227.62	531,375.26
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,375.26</b>	<b>531,375.26</b>
212-1301-6685 ING. RAFAEL DAVID MONTILLA FERNANDEZ (D.O.03/19) 00102325511							
CUBI-1	15/10/2019	443				1,721,448.76	1,721,448.76
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721,448.76</b>	<b>1,721,448.76</b>
212-1301-8481 ING. REYNALDO SEFERINO THEN CRUZ (066/2012) ELECT. Y EQUIPAMIENTO DE 3 POZOS EN PLANT. TRATAMIENTO							
CUBI-4	29/12/2015	1829				40,812.34	40,812.34
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,812.34</b>	<b>40,812.34</b>
212-1301-9649 ING. ROSALBA MATIAS YNOA (031/2007) 00111069548 CUBICACIONES CONTR OBRAS CAASD							
CUBI-13	23/03/2020	283				201,806.15	201,806.15



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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,806.15</b>	<b>201,806.15</b>
212-1118-3497 ING. SANDRA ESTHER JOSE CLASES 00109176289 ESTRUCTURA PREFABRICADAS							
B1500000003	03/06/2020	211				698,786.93	698,786.93
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,786.93</b>	<b>698,786.93</b>
212-1301-9858 ING. TAMARA ALEX. PORTES ROJAS (D.O.048/2007) SUMINISTRO Y COLOCACION DE VALVULA REG. DE CAUDAL							
9858-03	17/12/2009	4032				109,436.87	109,436.87
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,436.87</b>	<b>109,436.87</b>
212-1301-9003 ING. VICTOR UNGRIA MEJIA ARBAJE (026/15) CUBICACIONES CONTR OBRAS CAASD							
CUBI-2	06/09/2019	482				74,824.05	74,824.05
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,824.05</b>	<b>74,824.05</b>
212-1301-8142 ING. WELINGTON LEONIDAS SENCION PEÑA (D.O. 087/10) CONSTRUCCION DE 2 POZOS							
2	15/03/2012	3213				274,473.03	274,473.03
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,473.03</b>	<b>274,473.03</b>
212-1301-9025 ING. ZENEIDA DEL ROSARIO PEREZ PAREDES (053/15) TUBERIAS PVC ALCANTARILLADOS SANITARIOS							
CUBI-2	19/07/2017	1261				53,433.65	53,433.65
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,433.65</b>	<b>53,433.65</b>
212-1301-8781 ING. GUILLERMO RAFAEL MENDEZ HIRALDO DO034/10 REFORZAMIENTO EDIF. COMERCIAL DE LA CAASD							
1FINAL	31/08/2012	3044				978,492.49	978,492.49
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978,492.49</b>	<b>978,492.49</b>
212-1301-6822 INGENIERIA CIVIL INTERNACIONAL ICI, SRL (22/2019) 130576378 CONSTRUCCIONES Y EDIFICACIONES							
CUBI02	29/07/2020	155				107,241,167.87	107,241,167.87
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,241,167.87</b>	<b>107,241,167.87</b>
212-1301-9189 INGENIERIA CIVIL Y AMBIENTAL, S.A.S. (D.O.035/2015) 1-31-470297 CUBICACIONES CONTR OBRAS CAASD							
CUBI-5FINAL	08/08/2019	511				2,225,441.24	2,225,441.24

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225,441.24</b>	<b>2,225,441.24</b>
<b>212-1301-6859 INGENIERIA PAVIMENTOS SUPERPAVE IPS,SRL (D.O. 05/2020) 130323501</b>							
<b>OBRA Y CONSTRUCCION Y INFRAESTRUCTURA</b>							
CUBI01	13/08/2020	140				883,007.41	883,007.41
CUBI02	15/08/2020	138				14,313,861.70	15,196,869.11
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,196,869.11</b>	<b>15,196,869.11</b>
<b>212-1301-8532 INGENIERIA URBANAS DOMINICANAS, S.R.L. (071/2012)</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-11	26/02/2020	309				375,152.28	375,152.28
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,152.28</b>	<b>375,152.28</b>
<b>212-1201-0730 INMOBILIARIA VALERA TEJEDA, S.A. 1-2400505-1</b>							
<b>MAT. DE CONST. REMODELACION SEDE CENTRAL</b>							
1253	15/03/2011	3579				53,788.74	53,788.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,788.74</b>	<b>53,788.74</b>
<b>213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS)</b>							
<b>SEGUROS</b>							
S.39079	10/05/2017	1331				84,591.95	84,591.95
S.39294	10/05/2017	1331				276,149.58	360,741.53
S.40107	10/05/2017	1331				413,317.43	774,058.96
S.40164	10/05/2017	1331				866,709.74	1,640,768.70
S.40702	10/05/2017	1331				660,229.30	2,300,998.00
S.41511	10/05/2017	1331				476,386.59	2,777,384.59
S.42907	10/05/2017	1331				3,456.45	2,780,841.04
S.42098	10/05/2017	1331				330,990.78	3,111,831.82
S.42283	10/05/2017	1331				1,065,935.44	4,177,767.26
S.42494	10/05/2017	1331				3,612.20	4,181,379.46
S.43201	10/05/2017	1331				975,079.88	5,156,459.34
S.43363	10/05/2017	1331				653,319.37	5,809,778.71
S.43648	10/05/2017	1331				5,479.99	5,815,258.70
S.43649	10/05/2017	1331				3,611.50	5,818,870.20
S.43650	10/05/2017	1331				9,744.76	5,828,614.96
S.43651	10/05/2017	1331				249.08	5,828,864.04
S.43652	10/05/2017	1331				8,168.53	5,837,032.57
S.43766	10/05/2017	1331				4,482.57	5,841,515.14
S.43767	10/05/2017	1331				43,292.75	5,884,807.89

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS)							
SEGUROS							
S.44033	10/05/2017	1331				21,013.22	5,905,821.11
S.44034	10/05/2017	1331				2,608.09	5,908,429.20
S.44394	10/05/2017	1331				2,343.33	5,910,772.53
S.44395	10/05/2017	1331				89,978.75	6,000,751.28
S.44451	10/05/2017	1331				60,829.02	6,061,580.30
S.44452	10/05/2017	1331				786.24	6,062,366.54
S.44582	10/05/2017	1331				24,934.17	6,087,300.71
S.44583	10/05/2017	1331				2,048.06	6,089,348.77
S.44801	10/05/2017	1331				13,267.18	6,102,615.95
S.44947	10/05/2017	1331				395,321.54	6,497,937.49
S.44948	10/05/2017	1331				2,895.06	6,500,832.55
S.45421	10/05/2017	1331				112,393.38	6,613,225.93
S.45422	10/05/2017	1331				21,930.27	6,635,156.20
S.46175	10/05/2017	1331				401,009.10	7,036,165.30
S.46176	10/05/2017	1331				23,043.53	7,059,208.83
S.46719	10/05/2017	1331				70,679.48	7,129,888.31
S.46720	10/05/2017	1331				5,215.55	7,135,103.86
S.46888	10/05/2017	1331				1,212,963.45	8,348,067.31
S.46889	10/05/2017	1331				3,325.88	8,351,393.19
S.47232	10/05/2017	1331				96,518.60	8,447,911.79
S.47233	10/05/2017	1331				5,144.04	8,453,055.83
S.47444	10/05/2017	1331				227,635.09	8,680,690.92
S.47445	10/05/2017	1331				3,823.45	8,684,514.37
S.47740	10/05/2017	1331				414,483.14	9,098,997.51
S.47741	10/05/2017	1331				6,401.78	9,105,399.29
S.48122	10/05/2017	1331				334,031.07	9,439,430.36
S.48123	10/05/2017	1331				11,907.35	9,451,337.71
S.48734	10/05/2017	1331				12,024.76	9,463,362.47
S.48735	12/05/2017	1329				12,129.90	9,475,492.37
S.48987	12/05/2017	1329				154,982.01	9,630,474.38
S.48988	12/05/2017	1329				4,399.85	9,634,874.23
S.49371	12/05/2017	1329				283,681.03	9,918,555.26
S.49372	12/05/2017	1329				7,590.84	9,926,146.10
S.49391	12/05/2017	1329				347,046.81	10,273,192.91
S.49392	12/05/2017	1329				8,516.10	10,281,709.01
S.49675	12/05/2017	1329				409,225.14	10,690,934.15
S.49676	12/05/2017	1329				4,577.78	10,695,511.93

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS)							
SEGUROS							
S.49910	12/05/2017	1329				155,934.66	10,851,446.59
S.49911	12/05/2017	1329				3,303.31	10,854,749.90
S.50261	12/05/2017	1329				163,517.81	11,018,267.71
S.50262	12/05/2017	1329				2,272.34	11,020,540.05
S.50462	12/05/2017	1329				1,745.28	11,022,285.33
S.50463	12/05/2017	1329				878.84	11,023,164.17
S.50658	12/05/2017	1329				6,225.78	11,029,389.95
S.50663	12/05/2017	1329				892,270.05	11,921,660.00
S.50940	12/05/2017	1329				1,731.44	11,923,391.44
S.50941	12/05/2017	1329				23,733.36	11,947,124.80
S.51198	12/05/2017	1329				2,197.30	11,949,322.10
S.51199	12/05/2017	1329				678,309.08	12,627,631.18
S.51464	12/05/2017	1329				3,020.11	12,630,651.29
S.51465	12/05/2017	1329				387,983.02	13,018,634.31
S.51819	12/05/2017	1329				2,449.85	13,021,084.16
S.51820	12/05/2017	1329				73,385.63	13,094,469.79
S.52308	12/05/2017	1329				4,070.95	13,098,540.74
S.52309	12/05/2017	1329				2,859,648.16	15,958,188.90
S.52445	12/05/2017	1329				520,150.53	16,478,339.43
S.52446	12/05/2017	1329				4,494.02	16,482,833.45
S.53282	12/05/2017	1329				901,545.19	17,384,378.64
S.53283	12/05/2017	1329				2,867.44	17,387,246.08
S.54124	12/05/2017	1329				986,366.73	18,373,612.81
S.54125	12/05/2017	1329				17,528.87	18,391,141.68
S.54415	12/05/2017	1329				1,570,230.02	19,961,371.70
S.54416	12/05/2017	1329				7,665.60	19,969,037.30
S.54524	12/05/2017	1329				5,894,672.73	25,863,710.03
S.54525	12/05/2017	1329				9,711.32	25,873,421.35
S.55026	12/05/2017	1329				748,236.57	26,621,657.92
S.55027	12/05/2017	1329				9,476.48	26,631,134.40
S.55028	12/05/2017	1329				4,931.52	26,636,065.92
S.60001	27/03/2018	1010				98,415.89	26,734,481.81
S.60754	11/06/2018	934				4,448.97	26,738,930.78
S.62586	10/12/2018	752				0.01	26,738,930.79
S.66337	25/11/2019	402				39,035.59	26,777,966.38
S.69145	18/11/2020	43		187,673.95			26,965,640.33
S.69146	18/11/2020	43		534.42			26,966,174.75

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>213-1101-3050 INSTITUTO DOM. DE SEGUROS SOCIALES (IDSS)</b>							
<b>SEGUROS</b>							
S.69243	04/12/2020	27	7,351.82				26,973,526.57
S.69244	04/12/2020	27	66,980.00				27,040,506.57
S.69245	04/12/2020	27	2,205.01				27,042,711.58
<b>Sub Total</b>			<b>76,536.83</b>	<b>188,208.37</b>	<b>0.00</b>	<b>26,777,966.38</b>	<b>27,042,711.58</b>
<b>212-1118-3372 INSTITUTO NACIONAL CONTRA INCENDIOS, SRL 101604336</b>							
<b>SERVICIOS DIVERSOS</b>							
B1500000190	03/08/2020	150				55,857.29	55,857.29
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,857.29</b>	<b>55,857.29</b>
<b>212-1104-0439 INTELLEGERE PRODUCCIONES, SRL 131824943</b>							
<b>PUBLICIDAD</b>							
B1500000005	20/05/2019	591				40,000.00	40,000.00
B1500000004	22/05/2019	589				40,000.00	80,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>212-1104-0493 INTER RADIO GROUP IRG, SRL. 130932565</b>							
<b>PUBLICIDAD</b>							
B1500000015	28/11/2019	399				41,300.00	41,300.00
B1500000017	08/06/2020	206				41,300.00	82,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,600.00</b>	<b>82,600.00</b>
<b>212-1104-0263 INTERAMERICANA BROADCASTING &amp; PROD. CO., S. A.</b>							
<b>SERVICIOS PUBLICITARIOS</b>							
20021981	31/01/2008	4718				27,840.00	27,840.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,840.00</b>	<b>27,840.00</b>
<b>212-1118-3454 INVERSIONES BAHERCA, SRL 131880959</b>							
<b>ESTRUCTURAS PREFABRICADAS</b>							
B1500000001	15/08/2019	504				-481,027.98	-481,027.98
B1500000004	14/10/2019	444				481,027.98	0.00
B1500000006	15/01/2020	351				814,666.70	814,666.70
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814,666.70</b>	<b>814,666.70</b>
<b>212-1201-0959 INVERSIONES BERARDI, SRL 131555421</b>							
<b>PROVEEDORES</b>							
B15000000056	29/05/2020	216				67,230.00	67,230.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0959 INVERSIONES BERALDI, SRL 131555421</b>							
<b>PROVEEDORES</b>							
B1500000056.P	29/05/2020	216				3,828,748.50	3,895,978.50
B1500000057	30/06/2020	184				67,230.00	3,963,208.50
B1500000057.P	30/06/2020	184				3,848,917.50	7,812,126.00
B1500000058	15/07/2020	169				40,338.00	7,852,464.00
B1500000058.P	15/07/2020	169				2,311,367.40	10,163,831.40
B1500000059	27/07/2020	157				26,892.00	10,190,723.40
B1500000059.P	27/07/2020	157				1,546,290.00	11,737,013.40
B1500000061	15/08/2020	138				40,338.00	11,777,351.40
B1500000061.P	15/08/2020	138				2,319,435.00	14,096,786.40
B1500000064	15/08/2020	138				45,318.00	14,142,104.40
B1500000064.P	15/08/2020	138				2,605,785.00	16,747,889.40
B1500000095	07/12/2020	24	161,352.00				16,909,241.40
B1500000095.P	07/12/2020	24	9,269,672.40				26,178,913.80
<b>Sub Total</b>			<b>9,431,024.40</b>	<b>0.00</b>	<b>0.00</b>	<b>16,747,889.40</b>	<b>26,178,913.80</b>
<b>212-1301-8251 INVERSIONES DES. Y CONST. MEDINA CALDERON, S.A. (077/11)</b>							
<b>COLOCACION DE TUBO AGUA POTABLE</b>							
1	28/12/2012	2925				334,306.47	334,306.47
CUBI01-H	02/03/2016	1765				505,727.54	840,034.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,034.01</b>	<b>840,034.01</b>
<b>212-1201-0554 INVERSIONES ISSEI, S. A.</b>							
<b>MATERIALES Y UTILES DE OFICINA</b>							
087	22/06/2010	3845				13,630.00	13,630.00
086	25/06/2010	3842				22,620.00	36,250.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,250.00</b>	<b>36,250.00</b>
<b>212-1201-0861 INVERSIONES JUJUY, SRL. 131019196</b>							
<b>COMP. GUILLOTINA, PLASTIFICADORA, GUANTES Y CEMENTO</b>							
0001	13/11/2013	2605				16,846.27	16,846.27
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,846.27</b>	<b>16,846.27</b>
<b>212-1201-1015 INVERSIONES LAMS, SRL 131903495</b>							
B1500000003	10/12/2020	21	-531,000.00				-531,000.00
<b>Sub Total</b>			<b>-531,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-531,000.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0722 INVERSIONES PEÑAFA, C. POR A 101-74 5517</b>							
<b>COMPRA ROLL BEARING, RETENEDORAS Y BATERIAS</b>							
23253	25/02/2011	3597				37,300.96	37,300.96
23254	25/02/2011	3597				10,100.12	47,401.08
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,401.08</b>	<b>47,401.08</b>
<b>212-1301-9496 INVERSIONES TAMOR, SRL (D.O. 010/2018) 130956154</b>							
CUBI01	05/08/2019	514				495,286.11	495,286.11
CUBI02	15/08/2020	138				3,208,739.88	3,704,025.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,704,025.99</b>	<b>3,704,025.99</b>
<b>212-1101-0026 INVERSIONES TROPLON</b>							
<b>FACTURA HACIENDA</b>							
0109	31/08/2012	3044				24,000.00	24,000.00
0111-H	02/03/2016	1765				26,000.00	50,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>212-1201-0662 INVERSIONES WILENU, S. A. 130247161</b>							
<b>COMPRA DE PINTURAS Y MATERIALES</b>							
000036	14/06/2010	3853				21,180.44	21,180.44
000037	14/06/2010	3853				47,430.50	68,610.94
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,610.94</b>	<b>68,610.94</b>
<b>212-1118-3053 ITH DOMINICANA, S.A.</b>							
<b>COMPRA DE CLORO GAS LIQUIDO, Y EQUIPOS S.</b>							
DR-01582-A	31/12/2006	5114				112,536.15	112,536.15
DR-084052-A	31/12/2006	5114				362,076.75	474,612.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,612.90</b>	<b>474,612.90</b>
<b>212-1104-0497 J L CONSULTORES, SRL 130401462</b>							
<b>PUBLICIDAD</b>							
B1500000204	27/12/2019	370				59,000.00	59,000.00
B1500000205	27/12/2019	370				59,000.00	118,000.00
B1500000206	27/12/2019	370				59,000.00	177,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
<b>212-1104-0324 J. M. PRINT SHOP, S.R.L. 101762675</b>							
<b>CARNET AL PERSONAL DE LA CAASD</b>							
3440	29/05/2015	2043				8,850.00	8,850.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1104-0324 J. M. PRINT SHOP, S.R.L. 101762675 CARNET AL PERSONAL DE LA CAASD							
3441	29/05/2015	2043				8,850.00	17,700.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,700.00</b>	<b>17,700.00</b>
212-1109-1104 J.P MOTORS SPORT, S.A. REPARACION DE 6 VEHICULOS							
742	31/12/2006	5114				6,699.00	6,699.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,699.00</b>	<b>6,699.00</b>
212-1301-8010 JANER VERAS CASTRO (D. O. 059/2010) COLOCACION TUB. PVC LINEA DE SERVICIOS AV. LUPERON							
3	12/09/2011	3398				133,182.38	133,182.38
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,182.38</b>	<b>133,182.38</b>
212-1118-3071 JARDIN ILUSIONES, S.R.L. 101780292 SERVICIOS FUNERARIOS							
B4075-B4076	12/06/2009	4220				11,916.00	11,916.00
B4134-B4142	10/07/2009	4192				7,708.00	19,624.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,624.00</b>	<b>19,624.00</b>
212-1029-0001 JOAN MANUEL ROMAN PEREZ ALQUILER CAMION CISTERNA							
2.6/69	31/12/2006	5114				52,500.00	52,500.00
2.0/68	31/12/2006	5114				40,000.00	92,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,500.00</b>	<b>92,500.00</b>
212-1118-3341 JOSE ARMANDO ORTEGA SERRANO 05700027088 REPARACION Y CONFECCION DE PIEZA PLANTA ISABELA							
500000006	07/04/2016	1729				238,596.00	238,596.00
500000016	19/01/2017	1442				57,780.00	296,376.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,376.00</b>	<b>296,376.00</b>
212-1118-3159 JOSE LUIS PADILLA ROSARIO CONFECCION DE UNIFORMES							
990111	30/04/2012	3167				22,600.00	22,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,600.00</b>	<b>22,600.00</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1029-0004 JOSE ML. QUEZADA A.Y/O EX. M.Q. SERVICIO PROF.ING. ALQUILER DE COMPRESOR							
D.A.004/44	31/12/2006	5114				55,350.00	55,350.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,350.00</b>	<b>55,350.00</b>
212-1116-1025 JOSE NATANAEL DIAZ MELO 00116528407 CELEBRACIONES Y EVENTOS							
0006	31/12/2010	3653				52,200.00	52,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,200.00</b>	<b>52,200.00</b>
212-1104-0416 JUAN CADENA POZO 00116626839 PUBLICIDAD							
B1500000020	25/04/2019	616				40,000.00	40,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
212-1107-0040 JUAN DAVID RODRIGUEZ 00111821880 SERVICIOS LEGALES							
B1500000011	21/06/2019	559				50,000.00	50,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
212-1104-0473 JUAN GONZALEZ CABA 04701236210 PUBLICIDAD							
B1500000021	19/09/2019	469				59,000.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
212-1301-4351 JUAN J. TIBURCIO GENAO INFRAESTRUCTURA DE OBRAS							
1	22/09/2011	3388				9,670.00	9,670.00
01	22/09/2011	3388				2,215.00	11,885.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,885.00</b>	<b>11,885.00</b>
212-1104-0455 JUANFRAN SERVICIOS PERIODISTICOS, SRL. 131226884 PUBLICIDAD							
B1500000017	24/06/2019	556				29,500.00	29,500.00
B1500000019	09/07/2019	541				29,500.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
212-1101-0023 JULIAN ANTONIO DIEP ROSARIO CORTE Y RECONEXION AGUA							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1101-0023 JULIAN ANTONIO DIEP ROSARIO</b>							
<b>CORTE Y RECONEXION AGUA</b>							
150/04	31/08/2012	3044				9,712.00	9,712.00
161-179-184-H	02/03/2016	1765				62,675.00	72,387.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,387.00</b>	<b>72,387.00</b>
<b>212-1301-4111 JULIO MARTIN SANTOS</b>							
<b>IFRAESTRUCTURA Y OBRAS</b>							
2	22/09/2011	3388				25,577.04	25,577.04
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,577.04</b>	<b>25,577.04</b>
<b>212-1107-0044 KATHERINE GUERRA ALMONTE 22500523331</b>							
<b>SERVICIOS LEGALES</b>							
B1500000004	01/10/2019	457				40,000.00	40,000.00
B1500000005	01/10/2019	457				40,000.00	80,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>212-1104-0443 KENNY MERCEDES VALDEZ LOPEZ 00100598184</b>							
<b>PUBLICIDAD</b>							
B1500000010	12/12/2019	385				23,600.00	23,600.00
B1500000011	16/12/2019	381				23,600.00	47,200.00
B1500000012	07/01/2020	359				23,600.00	70,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,800.00</b>	<b>70,800.00</b>
<b>212-1118-3395 KOVARRO INTERNACIONAL, SRL. 131662528</b>							
<b>REPARACIONES EQ. OFICINA</b>							
B1500000026	20/10/2020	72			217,385.50		217,385.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>217,385.50</b>	<b>0.00</b>	<b>217,385.50</b>
<b>212-1201-0007 LA ANTILLANA COMERCIAL, S. A. 101005661</b>							
<b>PROVEEDORES NACIONALES</b>							
B1500000027	21/07/2020	163				117,150.08	117,150.08
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,150.08</b>	<b>117,150.08</b>
<b>212-1201-0412 LA CASA DE LOS BREAKERS, C X A.</b>							
<b>SERV. ELECTRICO</b>							
3391	31/03/2005	5754				9,200.00	9,200.00
3423	27/04/2005	5727				39,200.00	48,400.00
3421	20/05/2005	5704				3,800.00	52,200.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0412 LA CASA DE LOS BREAKERS, C X A.</b>							
<b>SERV. ELECTRICO</b>							
3449	05/07/2005	5658				21,679.99	73,879.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,879.99</b>	<b>73,879.99</b>
<b>212-1109-1103 LABORATORIO DIESEL GRATEREAUX</b>							
<b>REPARACION DE EQUIPO</b>							
3.5/529/2005	31/12/2006	5114				12,214.00	12,214.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,214.00</b>	<b>12,214.00</b>
<b>212-1109-1176 LABORATORIO DIESEL MARTINEZ, C. X A. 130436584</b>							
<b>REP. Y MANTENIMIENTO DE VEHICULO</b>							
001092	12/12/2012	2941				20,723.40	20,723.40
001214	28/05/2013	2774				23,010.00	43,733.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,733.40</b>	<b>43,733.40</b>
<b>212-1104-0475 LAITUE,SRL. 131085352</b>							
<b>PUBLICIDAD</b>							
B1500000013	23/08/2019	496				150,000.00	150,000.00
B1500000025	07/07/2020	177				150,000.00	300,000.00
B1500000026	07/07/2020	177				150,000.00	450,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>212-1107-0015 LANCER GARCIA CAMACHO 00115603037</b>							
<b>ACTIVO</b>							
B1500000014	17/09/2019	471				25,000.00	25,000.00
B1500000012	19/09/2019	469				25,000.00	50,000.00
B1500000013	19/09/2019	469				25,000.00	75,000.00
B1500000016	14/10/2019	444				25,000.00	100,000.00
B1500000017	14/10/2019	444				25,000.00	125,000.00
B1500000018	02/03/2020	304				25,000.00	150,000.00
B1500000019	09/03/2020	297				25,000.00	175,000.00
B1500000015	28/07/2020	156				25,000.00	200,000.00
B1500000022	30/07/2020	154				25,000.00	225,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>212-1201-0485 LEONARDO ARMANIS INDUSTRIAL S.A. 130071497</b>							
<b>MATERIALES ELECTRICO</b>							
700/05	31/12/2006	5114				356,743.30	356,743.30

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,743.30</b>	<b>356,743.30</b>
212-1104-0376 LIAN TV PRODUCCIONES, SRL 130773823 PUBLICIDAD							
B1500000076	22/01/2020	344				41,300.00	41,300.00
B1500000108	02/06/2020	212				41,300.00	82,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,600.00</b>	<b>82,600.00</b>
212-1201-0019 LIMCOBA 1-01672562 MATERIALES DE OFICINA							
4057	02/02/2011	3620				7,975.00	7,975.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,975.00</b>	<b>7,975.00</b>
212-1201-0399 LORENZO, S.A. SUMINISTRO DE OFICINA							
0892	31/12/2006	5114				27,000.00	27,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
212-1101-0021 LORNA CARRASCO PADILLA SERVICIO PRESTADO EMPLEADO							
12156-H	02/03/2016	1765				10,900.00	10,900.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,900.00</b>	<b>10,900.00</b>
212-1301-9579 LTR, CONSTRUCTORA, SRL (D.O. 030/18) 101863765							
CUBI04	12/08/2020	141				250,277.46	250,277.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,277.46</b>	<b>250,277.46</b>
212-1301-4303 LUCIANO NUÑEZ DEL ROSARIO INFRAESTRUCTURA DE OBRAS CAASD							
2	22/09/2011	3388				47,581.83	47,581.83
02	22/09/2011	3388				42,133.18	89,715.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,715.01</b>	<b>89,715.01</b>
212-1301-9999 LUDOVINO INDUSTRIAL, S.A (052/10) IFRAESTRUCTURA DE OBRAS CAASD							
6FINAL	14/06/2012	3122				69,818.47	69,818.47
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,818.47</b>	<b>69,818.47</b>
212-1118-3145 LUIS ALBERTO QUEZADA PADUA HONORARIO							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3145 LUIS ALBERTO QUEZADA PADUA</b>							
<b>HONORARIO</b>							
00004	22/07/2011	3450				15,312.00	15,312.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,312.00</b>	<b>15,312.00</b>
<b>212-1118-2095 LUIS FRANCISCO LARA SANTOS 00200369205</b>							
<b>REPARACION Y MANTENIMIENTO EQ. DE OFICINA (FOTOCOPIADORAS)</b>							
B1500000062	07/12/2020	24	35,000.00				35,000.00
<b>Sub Total</b>			<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>212-1109-1171 LUIS MANUEL ZAPATA DOMINGUEZ</b>							
<b>REP. MANTENIMIENTO VEHICULO</b>							
0176	01/03/2012	3227				55,448.00	55,448.00
0188	17/04/2012	3180				33,408.00	88,856.00
0195-H	02/03/2016	1765				33,408.00	122,264.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,264.00</b>	<b>122,264.00</b>
<b>212-1104-0464 M&amp;M CONSULTING FIRM, SRL 130049238</b>							
<b>PUBLICIDAD</b>							
B1500000037	22/07/2019	528				47,200.00	47,200.00
B1500000043	24/01/2020	342				47,200.00	94,400.00
B1500000048	24/01/2020	342				47,200.00	141,600.00
B1500000079	14/02/2020	321				47,200.00	188,800.00
B1500000076	19/02/2020	316				47,200.00	236,000.00
B1500000077	19/02/2020	316				47,200.00	283,200.00
B1500000078	19/02/2020	316				47,200.00	330,400.00
B1500000080	19/02/2020	316				47,200.00	377,600.00
B1500000036	26/05/2020	219				47,200.00	424,800.00
B1500000035	05/08/2020	148				47,200.00	472,000.00
B1500000120	23/11/2020	38		47,200.00			519,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>47,200.00</b>	<b>0.00</b>	<b>472,000.00</b>	<b>519,200.00</b>
<b>212-1301-8666 MAESBA, S.R.L. (D. O. 035/2013)</b>							
<b>INFRAESTRUCTURA DE OBRAS CAASD</b>							
CUBI1	18/12/2013	2570				296,376.20	296,376.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,376.20</b>	<b>296,376.20</b>
<b>212-1301-8839 MAESBA, S.R.L. (D. O. 040/2013)</b>							
<b>INFRAESTRUCTURA DE OBRAS CAASD</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8839 MAESBA, S.R.L. (D. O. 040/2013)</b>							
<b>INFRAESTRUCTURA DE OBRAS CAASD</b>							
CUBI-6	15/01/2016	1812				5,903,605.35	5,903,605.35
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,903,605.35</b>	<b>5,903,605.35</b>
<b>212-1201-0405 MAGASA</b>							
<b>SUMINISTRO DE OFICINA</b>							
15734	11/02/2004	6168				4,830.03	4,830.03
15699	19/10/2004	5917				4,592.08	9,422.11
15737	02/11/2004	5903				12,212.45	21,634.56
15764	19/11/2004	5886				2,520.05	24,154.61
15583	31/12/2006	5114				31,500.00	55,654.61
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,654.61</b>	<b>55,654.61</b>
<b>212-1116-1048 MAGENTA, SRL 130601242</b>							
<b>CELEBRACIONES</b>							
B1500000025	20/02/2019	680				119,770.00	119,770.00
B1500000042	02/12/2019	395				10.00	119,780.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,780.00</b>	<b>119,780.00</b>
<b>212-1201-0920 MAGNA MOTORS, S. A. 101055571</b>							
<b>COMPRA DE VEHICULO</b>							
5500000293	12/01/2018	1084				3,873.38	3,873.38
500000193	13/02/2018	1052				12,574.84	16,448.22
500000375	29/03/2018	1008				-0.02	16,448.20
500000418	03/05/2018	973				11,134.62	27,582.82
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,582.82</b>	<b>27,582.82</b>
<b>212-1301-6680 MALAQUIAS SANTANA CONSULTING, SRL (35/2018) 130-97793-3</b>							
<b>CONSTRUCCIONES Y EDIFICACIONES</b>							
CUBI03	30/07/2020	154				895,383.04	895,383.04
CUBI04FINAL	11/08/2020	142				745,281.20	1,640,664.24
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,640,664.24</b>	<b>1,640,664.24</b>
<b>212-1118-1026 MANTENIMIENTO MECANICO INDUSTRIAL, S.R.L.. (MAMEISA) 101180749</b>							
<b>MANT. Y REP. DE BOMBA DE EQUIPO</b>							
24017	01/04/2013	2831				24,780.00	24,780.00
B1500000001	06/11/2019	421				176,823.00	201,603.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,603.00</b>	<b>201,603.00</b>
<b>212-1104-0500 MANUEL ANTONIO QUIROZ CEPEDA 00100229533</b>							
<b>PUBLICIDAD</b>							
B1500000094	08/06/2020	206				35,400.00	35,400.00
B1500000095	08/06/2020	206				35,400.00	70,800.00
B1500000096	08/06/2020	206				35,400.00	106,200.00
B1500000122	23/11/2020	38		35,400.00			141,600.00
B1500000123	23/11/2020	38		35,400.00			177,000.00
B1500000124	23/11/2020	38		35,400.00			212,400.00
B1500000127	23/11/2020	38		35,400.00			247,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>141,600.00</b>	<b>0.00</b>	<b>106,200.00</b>	<b>247,800.00</b>
<b>212-1108-1070 MANUEL DIAZ COMERCIAL, S. A. 114016965</b>							
<b>ALQUILER DE CAMION CISTERNA</b>							
0280	01/12/2010	3683				60,000.00	60,000.00
0284	07/01/2011	3646				62,000.00	122,000.00
0287	14/02/2011	3608				62,000.00	184,000.00
0294	31/05/2011	3502				62,000.00	246,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,000.00</b>	<b>246,000.00</b>
<b>212-1201-0658 MANUEL VARONA ELECT. Y COMUNICACIONES, S. A. 124002265</b>							
<b>MANT. Y REP. DE VEHICULO</b>							
1500606651	27/07/2010	3810				38,665.12	38,665.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,665.12</b>	<b>38,665.12</b>
<b>212-1108-1046 MANUEL ZORRILLA ALVAREZ 00111280517</b>							
<b>ALQUILER DE CAMION CISTERNA</b>							
05972945-H	02/03/2016	1765				99,000.00	99,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,000.00</b>	<b>99,000.00</b>
<b>212-1201-0898 MANUFACTURA Y MANTENIMIENTO TOMAS ANDRES BATISTA, SRL. 131762859</b>							
<b>PROVEEDORES NACIONALES</b>							
B1500000042	07/08/2020	146				460,141.00	460,141.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,141.00</b>	<b>460,141.00</b>
<b>212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ</b>							
<b>ALQUILER DE VEHICULO</b>							
2.5/278	31/12/2006	5114				30,000.00	30,000.00

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1029-0003 MARIA ALTAGRACIA BUENO VASQUEZ</b>							
<b>ALQUILER DE VEHICULO</b>							
2.5/317	31/12/2006	5114				30,000.00	60,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>212-1104-0431 MARTIN ORLANDO ALMONTE GARCIA 00101761831</b>							
<b>PUBLICIDAD</b>							
B1500000028	28/07/2020	156				41,300.00	41,300.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>
<b>212-1201-0408 MARTINEZ RAMOS, S.R.L. 101616857</b>							
<b>ACCESORIO DE VEHICULO</b>							
24380	29/10/2009	4081				1,078.80	1,078.80
392	06/11/2009	4073				10,440.00	11,518.80
024790	28/01/2010	3990				35,670.00	47,188.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,188.80</b>	<b>47,188.80</b>
<b>212-1119-2024 MASTER ELECTRONICS 130403732</b>							
<b>REPARACIONES DE COPIADORA</b>							
4.0/165	31/12/2006	5114				32,216.00	32,216.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,216.00</b>	<b>32,216.00</b>
<b>212-1109-1165 MATOLA COMERCIAL, S.R.L. 101804092</b>							
<b>REP. Y MANT. DE VEHICULO</b>							
60-11	06/08/2013	2704				252,822.00	252,822.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,822.00</b>	<b>252,822.00</b>
<b>212-1118-3308 MATOS &amp; MATOS CONSULTORES LEGALES, S.R.L. 130562652</b>							
<b>HONORARIO</b>							
002	17/04/2014	2450				31,223.15	31,223.15
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,223.15</b>	<b>31,223.15</b>
<b>212-1201-1025 MAX FERRETERIA, SRL 101852321</b>							
<b>PROVEEDORES NACIONALES</b>							
B1500000676	22/10/2020	70			931,232.40		931,232.40
B1500000732	23/11/2020	38		863,830.80			1,795,063.20
B1500000773	18/12/2020	13	80,100.76				1,875,163.96
B1500000772	18/12/2020	13	146,792.00				2,021,955.96
B1500000780	22/12/2020	9	1,031,874.60				3,053,830.56



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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-1025 MAX FERRETERIA, SRL 101852321</b>							
<b>PROVEEDORES NACIONALES</b>							
B1500000779	22/12/2020	9	375,767.46				3,429,598.02
B1500000783	31/12/2020	0	984,332.40				4,413,930.42
<b>Sub Total</b>			<b>2,618,867.22</b>	<b>863,830.80</b>	<b>931,232.40</b>	<b>0.00</b>	<b>4,413,930.42</b>
<b>212-1104-0331 MAXIMA COMUNICACION, SRL. 130562989</b>							
<b>PUBLICIDAD</b>							
B1500000022	10/07/2019	540				59,000.00	59,000.00
B1500000031	12/08/2019	507				59,000.00	118,000.00
B1500000033	26/08/2019	493				59,000.00	177,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
<b>212-1104-0434 MBE COMUNICACIONES, SRL. 130818843</b>							
<b>PUBLICIDAD</b>							
B1500000151	06/06/2019	574				118,000.00	118,000.00
B1500000150	21/06/2019	559				118,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
<b>212-1104-0460 MDL ENTERTAINMENT, SRL 131424422</b>							
<b>PUBLICIDAD</b>							
B1500000011	19/09/2019	469				129,800.00	129,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,800.00</b>	<b>129,800.00</b>
<b>212-1104-0326 MEDIMAGE.COM MEDIOS, IMAGEN Y COMUNICACIONES, SRL. 130459861</b>							
<b>ACTIVO</b>							
B1500000037	23/06/2020	191				41,300.00	41,300.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>
<b>212-1104-0501 MEDIOPRATV, SRL. 131155278</b>							
<b>PUBLICIDAD</b>							
B1500000083	12/06/2020	202				59,000.00	59,000.00
B1500000082	23/06/2020	191				59,000.00	118,000.00
B1500000096	29/12/2020	2	59,000.00				177,000.00
<b>Sub Total</b>			<b>59,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>177,000.00</b>
<b>212-1104-0406 MEDIOS JUMARPO, SRL 130092672</b>							
<b>PUBLICIDAD</b>							
B1500000220	19/07/2019	531				106,200.00	106,200.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1104-0406 MEDIOS JUMARPO, SRL 130092672 PUBLICIDAD							
B1500000182	29/07/2019	521				106,200.00	212,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,400.00</b>	<b>212,400.00</b>
212-1211-0002 MERCEDES RAFAELA GARCIA MUESES ADQUISICION DE TERRENO							
U.T-36-05	31/12/2006	5114				144,982.75	144,982.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,982.75</b>	<b>144,982.75</b>
212-1106-1032 MERIAN PEREZ 010288879 AIMPRESION DE PROGRAMA							
0012	31/01/2008	4718				18,560.00	18,560.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,560.00</b>	<b>18,560.00</b>
212-1301-9577 MESIGAL CONSTRUCCIONES, SRL (D.O. 024/18) 131044883							
CUBI-3	19/05/2020	226				1,311,297.58	1,311,297.58
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311,297.58</b>	<b>1,311,297.58</b>
212-1119-2011 MICRO SISTEMA INDUSTRIAL, S.A. REPARACIONES PRINTER LASER							
28801	31/12/2006	5114				57,768.00	57,768.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,768.00</b>	<b>57,768.00</b>
212-1104-0494 MIGUEL DE JESUS SANCHEZ RIVERA 00100132067 PUBLICIDAD							
B1500000003	26/11/2019	401				17,700.00	17,700.00
B1500000005	27/11/2019	400				17,700.00	35,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,400.00</b>	<b>35,400.00</b>
212-1104-0419 MILLORD & MINAYA COMUNICACIONES, SRL 131557041 PUBLICIDAD							
B1500000018	28/05/2019	583				41,300.00	41,300.00
B1500000025	09/07/2019	541				41,300.00	82,600.00
B1500000026	12/08/2019	507				41,300.00	123,900.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,900.00</b>	<b>123,900.00</b>
212-1201-0708 MIS PRODUCTOS QUIMICOS PRODUCTOS QUIMICO							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0708 MIS PRODUCTOS QUIMICOS</b>							
<b>PRODUCTOS QUIMICO</b>							
188	28/09/2009	4112				13,746.00	13,746.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,746.00</b>	<b>13,746.00</b>
<b>212-1109-1150 MITCH MART, S.R.L. 130215014</b>							
<b>REP. Y MANT. VEHICULO</b>							
6989	26/10/2009	4084				6,000.00	6,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>212-1201-0550 MONSE, S. A.</b>							
<b>ACCESORIO DE VEHICULO</b>							
1012	10/04/2006	5379				20,126.00	20,126.00
1018	03/05/2006	5356				83,102.40	103,228.40
1020	11/05/2006	5348				27,115.00	130,343.40
1021	11/05/2006	5348				42,595.20	172,938.60
1025	20/05/2006	5339				90,201.60	263,140.20
1024	20/05/2006	5339				85,190.40	348,330.60
1023	20/05/2006	5339				85,190.40	433,521.00
1028	25/05/2006	5334				27,782.00	461,303.00
1029	29/05/2006	5330				43,503.06	504,806.06
457	30/06/2007	4933				192,174.71	696,980.77
1022	31/01/2010	3987				37,932.00	734,912.77
1027	31/01/2010	3987				33,524.00	768,436.77
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768,436.77</b>	<b>768,436.77</b>
<b>212-1116-1058 MONTERO MORA MULTISERV. &amp; CARPA ORIENTAL, SRL 131209922</b>							
<b>EQUIPOS Y ACCESORIOS PARA ACAMPADA Y EXTERIORES</b>							
B1500000040	31/07/2020	153				101,952.00	101,952.00
B1500000054	10/12/2020	21	17,965.50				119,917.50
<b>Sub Total</b>			<b>17,965.50</b>	<b>0.00</b>	<b>0.00</b>	<b>101,952.00</b>	<b>119,917.50</b>
<b>212-1109-1149 MOTO MARITZA, S. A. 130174539</b>							
<b>MANT. Y REP. VEHICULO</b>							
1369-1370	17/07/2010	3820				11,339.00	11,339.00
1387	23/07/2010	3814				6,693.20	18,032.20
1398	09/08/2010	3797				10,938.80	28,971.00
1622	05/01/2011	3648				8,096.80	37,067.80
1680	07/02/2011	3615				18,200.40	55,268.20

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1109-1149 MOTO MARITZA, S. A. 130174539</b>							
<b>MANT. Y REP. VEHICULO</b>							
1717	21/02/2011	3601				16,750.40	72,018.60
1728	02/03/2011	3592				14,047.60	86,066.20
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,066.20</b>	<b>86,066.20</b>
<b>212-1109-1145 MUELLES &amp; FRENOS FLAQUER, S. A.</b>							
<b>REP. VEHICULO CAMION CISTERNA</b>							
165	30/05/2008	4598				14,887.21	14,887.21
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,887.21</b>	<b>14,887.21</b>
<b>212-1301-8501 NECOM, S.R.L. (D. O. 075/2012) 1220132299</b>							
<b>INFRAESTRUCTURA DE OBRAS CAASD</b>							
1	05/02/2013	2886				1,624,921.39	1,624,921.39
CUBI02	13/08/2020	140				4,633,942.47	6,258,863.86
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,258,863.86</b>	<b>6,258,863.86</b>
<b>212-1301-8535 NECOM, S.R.L. (D.O. 113/2012) 122013229</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI01	13/08/2020	140				1,840,549.00	1,840,549.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,840,549.00</b>	<b>1,840,549.00</b>
<b>212-1104-0271 NG MEDIA, S.R.L. 13023999582</b>							
<b>ACTIVO</b>							
B1500000104	14/08/2019	505				236,000.00	236,000.00
B1500000108	16/09/2019	472				236,000.00	472,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,000.00</b>	<b>472,000.00</b>
<b>212-1104-0451 NINOSKA LISSELOT MARTINEZ GARCIA 00200997088</b>							
<b>PUBLICIDAD</b>							
B1500000015	13/04/2020	262				29,500.00	29,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
<b>212-1301-9469 OBRAS Y TECNOLOGIAS (OTESA), S.R.L. (D.O. 05/2018) 101112697</b>							
<b>INFRAESTRUCTURA</b>							
CUBI06FINAL	15/08/2020	138				4,510,963.33	4,510,963.33
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,510,963.33</b>	<b>4,510,963.33</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-9383 OBRAS Y TECNOLOGIAS (OTESA), SRL (D.O. 014/2017) 101112697</b>							
<b>CONTRATISTA</b>							
CUBI02FINAL	11/08/2020	142				2,256,189.43	2,256,189.43
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,256,189.43</b>	<b>2,256,189.43</b>
<b>212-1301-9062 OBRAS Y TECNOLOGIAS, S.R.L. (D.O. 05/2016) 101112697</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI8	05/08/2019	514				530,698.01	530,698.01
CUBI09FINAL	12/08/2020	141				2,113,522.65	2,644,220.66
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,644,220.66</b>	<b>2,644,220.66</b>
<b>212-1118-3382 OCTAGONO, SRL 130432627</b>							
<b>MONITOREO DE EQUIPO DE TRANSPORTE</b>							
B1500000041	21/10/2020	71			66,500.00		66,500.00
B1500000042	20/11/2020	41		66,500.00			133,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>66,500.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>133,000.00</b>
<b>212-1107-0039 OFICINA SOSA MONTAS OSM, SRL 130804818</b>							
<b>INFRAESTRUCTURA</b>							
B1500000005	15/05/2019	596				70,000.00	70,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>212-1201-0578 OFICINA UNIVERSAL, S. A. 10174211-9</b>							
<b>MATERIALES DE OFICINA</b>							
42984	24/11/2008	4420				5,742.00	5,742.00
44511	08/09/2009	4132				11,484.00	17,226.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,226.00</b>	<b>17,226.00</b>
<b>212-1301-8534 OICA, S.R.L. (D.O. 103/2012)</b>							
<b>INFRAESTRUCTURA DE OBRAS CAASD</b>							
CUBI12	22/05/2020	223				478,569.38	478,569.38
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478,569.38</b>	<b>478,569.38</b>
<b>212-1201-0606 OMEGA TECH S.A. 122021523</b>							
<b>ACCESORIO DE COMPUTADORA</b>							
4437	19/07/2010	3818				4,355.00	4,355.00
4894	12/10/2010	3733				5,450.00	9,805.00
4951	20/10/2010	3725				4,950.00	14,755.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,755.00</b>	<b>14,755.00</b>
212-1104-0260 OPERADORA DE MEDIOS DE COMUNICACIONES, S. A. PUBLICIDAD							
2024	31/01/2008	4718				41,760.00	41,760.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,760.00</b>	<b>41,760.00</b>
212-1119-2054 ORLANDO CRUZ VARGAS 00111023255 REPARACION Y CONFECCION DE VALVULA							
500000056	22/12/2016	1470				94,400.00	94,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,400.00</b>	<b>94,400.00</b>
212-1104-0334 OS GESTION DE CONTENIDOS SRL 131070061 PUBLICIDAD INSTITUCIONAL							
2015-0026	15/12/2015	1843				35,400.00	35,400.00
2015-0027	15/12/2015	1843				35,400.00	70,800.00
2016-0001	04/03/2016	1763				35,400.00	106,200.00
2016-0002	23/03/2016	1744				35,400.00	141,600.00
2116-0003	23/03/2016	1744				35,400.00	177,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
212-1201-0645 PAIS Y CO., S. A. 10182565-2 ACCESORIO DE VEHICULO							
92614	06/07/2009	4196				8,120.00	8,120.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,120.00</b>	<b>8,120.00</b>
212-1201-0222 PAPELERIA CIENTIFICA S.A MATERIALES DE OFICINA							
01035	22/04/2005	5732				92,800.00	92,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,800.00</b>	<b>92,800.00</b>
212-1201-0740 PAPELERIA EDITORIAL GAMMA, C POR A. MATERIALES DE OFICINA							
0001611	20/01/2011	3633				9,570.00	9,570.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,570.00</b>	<b>9,570.00</b>
212-1104-0320 PATRICIA ESPERANZA PEREZ SANTANA 40220966879 PUBLICIDAD							
02506215	26/02/2015	2135				59,000.00	59,000.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>212-1101-0022 PEDRO DIAZ MITIBIEL CORTE Y RECONEXION</b>							
148/2004-H	02/03/2016	1765				17,100.00	17,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>17,100.00</b>
<b>212-1201-0534 PERFRA INDUSTRIAL, C POR A. MATERIALES DE LIMPIEZA</b>							
0043	28/07/2005	5635				15,996.40	15,996.40
0372	20/10/2005	5551				65,308.00	81,304.40
0374	21/10/2005	5550				14,759.84	96,064.24
0042	31/12/2006	5114				32,057.76	128,122.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,122.00</b>	<b>128,122.00</b>
<b>212-1104-0489 PERIODICO PRIMERA NOTA, SRL. 131894828 PUBLICIDAD</b>							
B1500000003	01/11/2019	426				29,500.00	29,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
<b>212-1201-0531 PERMACA COMERCIAL, C. POR A. REPARACION DE MALLA DESPLEGABLE</b>							
000557	27/06/2005	5666				11,600.00	11,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>11,600.00</b>
<b>212-1206-0006 PETERSON BELLEVUE</b>							
D.J.64	18/02/2020	317				1,590,000.00	1,590,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590,000.00</b>	<b>1,590,000.00</b>
<b>212-1118-3377 PH MERCANTIL, SRL. 101591226 COMPRA HERRAMIENTA</b>							
55093	31/08/2017	1218				407,808.00	407,808.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407,808.00</b>	<b>407,808.00</b>
<b>212-1201-0386 PIEZA PLASTICA, C. POR A. MATERIALES DE FERRETERIA</b>							
39516	23/05/2005	5701				4,770.23	4,770.23
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,770.23</b>	<b>4,770.23</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0502 PINTURAS DEL CARIBE C POR A. MATERIALES DE PINTURAS</b>							
514	18/02/2005	5795				3,739.93	3,739.93
655	10/05/2005	5714				11,588.82	15,328.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,328.75</b>	<b>15,328.75</b>
<b>212-1201-0853 PLAZA COMERCIAL SOLIMAR, SRL 130737258 MATERIALES DE FERRETERIA</b>							
26	30/08/2013	2680				51,925.90	51,925.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,925.90</b>	<b>51,925.90</b>
<b>212-1118-3502 PLAZA NACO HOTEL, SRL. 101199121 DIVERSOS</b>							
B1500000595	05/08/2020	148				127,222.48	127,222.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,222.48</b>	<b>127,222.48</b>
<b>212-1109-1116 POLANCO Y EQUIPOS &amp; ASOC. 001-0760570 REP.DE VEHICULO</b>							
3.5-291-2007	21/09/2007	4850				64,449.60	64,449.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,449.60</b>	<b>64,449.60</b>
<b>212-1201-1907 POLYPLAS DOMINICANA SA 101016132</b>							
B1500000079	31/12/2020	0	326,768.90				326,768.90
<b>Sub Total</b>			<b>326,768.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,768.90</b>
<b>212-1118-3471 POSTES ELECTRICOS NACIONALES PENSA, SRL 122000552 SERV. DE MANT. Y REPARACIONES DE CONST.</b>							
B1500000018	21/10/2019	437				373,189.37	373,189.37
B1500000019	21/10/2019	437				968,337.18	1,341,526.55
B1500000020	21/10/2019	437				936,489.50	2,278,016.05
B1500000016	08/11/2019	419				900,050.20	3,178,066.25
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,178,066.25</b>	<b>3,178,066.25</b>
<b>212-1301-9041 POSTES ELECTRICOS NACIONALES, S.R.L. (D.O. 049/2015) INFRAESTRUCTURA DE OBRAS CAASD</b>							
CUBI-2	01/12/2017	1126				0.01	0.01
CUBI03	18/12/2017	1109				-0.01	0.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1116-1056 POTENCIART, SRL. 131440304</b>							
<b>CELEBRACIONES</b>							
B1500000016	21/08/2019	498				59,000.00	59,000.00
B1500000013	17/09/2019	471				59,000.00	118,000.00
B1500000014	17/09/2019	471				59,000.00	177,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
<b>212-1201-0546 PREMIUM &amp; CO., SRL. 101617233</b>							
<b>LUBRICANTES</b>							
34193	26/01/2006	5453				35,739.60	35,739.60
34518	22/02/2006	5426				35,739.60	71,479.20
35256	21/04/2006	5368				35,739.60	107,218.80
6988	05/06/2006	5323				42,005.92	149,224.72
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,224.72</b>	<b>149,224.72</b>
<b>212-1104-0465 PROCESO, SRL 130294097</b>							
<b>PUBLICIDAD</b>							
B1500000113	29/07/2019	521				250,000.00	250,000.00
B1500000112	12/08/2019	507				250,000.00	500,000.00
B1500000159	13/12/2019	384				250,000.00	750,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
<b>212-1104-0454 PROCOMUCICACIONES, SRL. 124031575</b>							
<b>PUBLICIDAD</b>							
B1500000027	14/06/2019	566				59,000.00	59,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>212-1104-0479 PROCOMUNICACIONES, SRL 124031575</b>							
<b>PUBLICIDAD</b>							
B1500000036	06/09/2019	482				59,000.00	59,000.00
B1500000040	06/09/2019	482				59,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>212-1104-0397 PRODUCCIONES ARELIS DOMINGUEZ &amp; ASOCS., SRL 130305439</b>							
B1500000004	16/01/2020	350				88,500.00	88,500.00
B1500000001	24/01/2020	342				141,600.00	230,100.00
B1500000003	24/01/2020	342				141,600.00	371,700.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,700.00</b>	<b>371,700.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1104-0486 PRODUCCIONES LASO, SRL 131366953							
PUBLICIDAD							
B1500000071	09/10/2019	449				150,000.00	150,000.00
B1500000085	25/11/2019	402				150,000.00	300,000.00
B1500000114	08/05/2020	237				150,000.00	450,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
212-1104-0259 PRODUCCIONES MIRALBA RUIZ							
PUBLICIDAD							
58	31/01/2008	4718				23,200.00	23,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,200.00</b>	<b>23,200.00</b>
212-1104-0241 PRODUCTORA SIN LIMITES, SRL. 130145741							
ACTIVO							
B1500000190	18/07/2019	532				5,400.00	5,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
212-1301-9088 PROYECTOS INDUSTRIALES, S.R.L. (D.O. 32/2015)							
INFRAESTRUCTURA DE OBRAS CAASD							
CUBI03	10/01/2017	1451				1,917,595.45	1,917,595.45
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,595.45</b>	<b>1,917,595.45</b>
212-1201-0565 PRYNEDSA							
COMPRA SULFATO							
093/04	31/12/2006	5114				100,729.78	100,729.78
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,729.78</b>	<b>100,729.78</b>
212-1301-6862 PSGM, S.R.L (D.O.038/2019) 131111892							
ESTRUCTURAS PREFABRICADAS							
CUBI01	13/08/2020	140				1,859,055.99	1,859,055.99
CUBI02	15/08/2020	138				899,972.90	2,759,028.89
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,759,028.89</b>	<b>2,759,028.89</b>
212-1104-0279 PUBLICIDAD S.C., SAS							
PUBLICACION DE ANUNCIO							
001675	14/05/2012	3153				69,600.00	69,600.00
001699	05/06/2012	3131				69,600.00	139,200.00
001709	23/07/2012	3083				69,600.00	208,800.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,800.00</b>	<b>208,800.00</b>
<b>212-1104-0402 PUELLO BAEZ &amp; ASOCIADOS, SRL. 101110831</b>							
<b>PUBLICIDAD</b>							
B1500000083	28/02/2020	307				90,000.00	90,000.00
B1500000084	28/02/2020	307				90,000.00	180,000.00
B1500000082	09/03/2020	297				90,000.00	270,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>270,000.00</b>
<b>212-1201-0458 R &amp; G CENTRO ELECTROMECANICO C. POR. A.</b>							
<b>ACCESORIO DE VEHICULO</b>							
5102059	26/11/2003	6245				69,580.00	69,580.00
5102081	31/03/2004	6119				80,602.56	150,182.56
5102080	31/03/2004	6119				95,299.71	245,482.27
5102082	31/03/2004	6119				72,118.08	317,600.35
5102083	31/03/2004	6119				4,218.75	321,819.10
5102085	31/03/2004	6119				8,984.35	330,803.45
5102086	31/03/2004	6119				15,999.97	346,803.42
5102095	03/06/2004	6055				50,500.20	397,303.62
5102098	08/06/2006	5320				211,680.00	608,983.62
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,983.62</b>	<b>608,983.62</b>
<b>212-1104-0404 RADIO CADENA COMERCIAL, SRL. 101604654</b>							
<b>PUBLICIDAD</b>							
B1500000191	21/06/2019	559				29,500.00	29,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
<b>212-1104-0441 RAFAEL CAMINERO JIMENEZ 00113652937</b>							
<b>PUBLICIDAD</b>							
B1500000042	24/05/2019	587				118,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>212-1201-0492 RAMAR A. IMPORT, C X A.</b>							
<b>MATERIALES REP. AIRE ACOND.</b>							
029	11/11/2004	5894				85,000.00	85,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>212-1301-8480 RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)</b>							
<b>OBRAS DE INFRAESTRUCTURA</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1301-8480 RAMDAR INGENIERIA, S.R.L. (D.O. 091/2012)</b>							
<b>OBRAS DE INFRAESTRUCTURA</b>							
CUBI-03	31/05/2014	2406				413,386.13	413,386.13
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,386.13</b>	<b>413,386.13</b>
<b>212-1104-0390 RAMIREZ M. MARKETING POLITICO CONSULTING, SRL. 131214347</b>							
<b>ASESORIA</b>							
B1500000016	31/12/2018	731				88,500.00	88,500.00
B1500000019	06/03/2019	666				88,500.00	177,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
<b>212-1101-0025 RAMON ARTURO FELIPE GOUY</b>							
<b>CORTE Y RECONEXION DE AGUA</b>							
166/2004-H	02/03/2016	1765				54,800.00	54,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,800.00</b>	<b>54,800.00</b>
<b>212-1118-3482 RAMON EMILIO RODRIGUEZ REYES 00112513353</b>							
<b>SERVICIOS DE MANT. Y REPAR. DE CONSTRUCCIONES E INSTALACIONES</b>							
B1500000005	08/01/2020	358				438,535.97	438,535.97
B1500000004	15/01/2020	351				419,516.12	858,052.09
B1500000008	22/01/2020	344				459,594.79	1,317,646.88
B1500000007	24/01/2020	342				450,803.02	1,768,449.90
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768,449.90</b>	<b>1,768,449.90</b>
<b>212-1301-8050 RAMON ERNESTO LORA ARIAS (D.O.039/05)</b>							
<b>OBRAS DE INFRAESTRUCTURA</b>							
8050-03	10/02/2011	3612				2,334,735.48	2,334,735.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334,735.48</b>	<b>2,334,735.48</b>
<b>212-1104-0442 RAQUEL AVILA PERDOMO 00104308481</b>							
<b>PUBLICIDAD</b>							
B1500000017	12/08/2019	507				29,500.00	29,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
<b>212-1104-0462 RAZEM, SRL 131017975</b>							
<b>PUBLICIDAD</b>							
B1500000060	16/09/2019	472				47,200.00	47,200.00
B1500000083	02/07/2020	182				47,200.00	94,400.00
B1500000084	02/07/2020	182				47,200.00	141,600.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1104-0462 RAZEM, SRL 131017975</b>							
<b>PUBLICIDAD</b>							
B1500000085	02/07/2020	182				47,200.00	188,800.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,800.00</b>	<b>188,800.00</b>
<b>212-1104-0338 RED DOM. DE TELEVISION POR INTERNET (RDTVI), SAS 131070256</b>							
<b>ACTIVO</b>							
B1500000056	17/07/2019	533				100,000.00	100,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>212-1107-0043 RED LEGAL, SRL 131545841</b>							
<b>SERVICIOS LEGALES</b>							
B1500000006	12/07/2019	538				75,000.00	75,000.00
B1500000007	21/08/2019	498				75,000.00	150,000.00
B1500000008	19/09/2019	469				75,000.00	225,000.00
B1500000009	23/10/2019	435				75,000.00	300,000.00
B1500000010	23/10/2019	435				75,000.00	375,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>375,000.00</b>
<b>212-1118-3009 REDIGAS</b>							
<b>ALQUILER DE EQUIPOS</b>							
19/2004	31/12/2006	5114				73,000.00	73,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>73,000.00</b>
<b>212-1201-0407 REFRICENTRO RAMIREZ</b>							
<b>MATERIALES REP. AIRE ACOND.</b>							
O/C-50546	31/12/2006	5114				56,790.00	56,790.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,790.00</b>	<b>56,790.00</b>
<b>212-1201-0697 REFRIDER 00101776532</b>							
<b>MATERIALES REP. AIRE ACOND.</b>							
882	29/09/2009	4111				16,200.00	16,200.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,200.00</b>	<b>16,200.00</b>
<b>212-1201-0491 REFRITEMP</b>							
<b>MATERIALES Y EQP. OFICINA</b>							
10002	23/11/2004	5882				32,500.00	32,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1107-0048 REGNUM LEGIS, SRL 131698905</b>							
<b>ASESORIA</b>							
B1500000006	08/01/2020	358				75,000.00	75,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>212-1201-0613 REID &amp; COMPAÑIA, C. POR A. 101010452</b>							
<b>COMPRA DE NEUMATICOS</b>							
452071	26/10/2010	3719				28,979.98	28,979.98
452033	26/10/2010	3719				29,400.01	58,379.99
452034	26/10/2010	3719				14,099.92	72,479.91
452072	26/10/2010	3719				86,939.94	159,419.85
452145	29/10/2010	3716				100,739.95	260,159.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,159.80</b>	<b>260,159.80</b>
<b>212-1116-1059 REMARK INVESTMENTS, SRL 131744265</b>							
<b>JUEGOS, EQUIPO DE TIRO Y MESA</b>							
B1500000101	16/06/2020	198				373,674.18	373,674.18
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373,674.18</b>	<b>373,674.18</b>
<b>212-1104-0457 RENTERIA MONTERO PEÑA 00108716218</b>							
<b>PUBLICIDAD</b>							
B1500000020	22/07/2019	528				25,000.00	25,000.00
B1500000023	13/09/2019	475				25,000.00	50,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>212-1119-2056 RENUENO INDUSTRIAL, SRL 131557872</b>							
B1500000228	19/06/2020	195				448,990.00	448,990.00
B1500000229	19/06/2020	195				456,217.50	905,207.50
B1500000230	19/06/2020	195				468,460.00	1,373,667.50
B1500000219	23/06/2020	191				179,832.00	1,553,499.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,553,499.50</b>	<b>1,553,499.50</b>
<b>212-1119-2031 REPARACIONES &amp; MANTENIMIENTOS RIVERO, C. POR A.</b>							
<b>MANTENIMIENTO REP. EQP. OFIC.</b>							
1084-90	17/08/2007	4885				22,144.40	22,144.40
S.G.072/2007	03/09/2007	4868				22,556.00	44,700.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,700.40</b>	<b>44,700.40</b>

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1201-0646 REPUESTOS NUÑEZ, C. POR A. 101672935 MATENIMIENTO Y REP. VEHICULOS							
75241	11/09/2009	4129				6,299.99	6,299.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,299.99</b>	<b>6,299.99</b>
212-1104-0420 REVISTA ACCION POLITICA, SRL. 131708455 PUBLICIDAD.-							
B1500000007	17/07/2019	533				59,000.00	59,000.00
B1500000008	28/08/2019	491				59,000.00	118,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
212-1201-0766 RFCG COMPUTER, S.A. 130517762 MATERIALES Y UTILES DE OFICINAS							
032	19/08/2011	3422				47,679.99	47,679.99
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,679.99</b>	<b>47,679.99</b>
212-1104-0495 RITMO 96, SRL 101703989 PUBLICIDAD							
B1500000008	29/11/2019	398				47,200.00	47,200.00
B1500000010	29/11/2019	398				47,200.00	94,400.00
B1500000009	24/01/2020	342				47,200.00	141,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,600.00</b>	<b>141,600.00</b>
212-1118-3198 ROACA, SRL. 101647728 SERVICIOS DIVERSOS							
11500000171	08/11/2017	1149				46,846.00	46,846.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,846.00</b>	<b>46,846.00</b>
212-1201-0666 RODAMIENTOS Y REPUESTOS A&F, S.A. 101837338-1 LUBRICANTES Y MATERIALES VARIOS							
07	17/07/2009	4185				39,210.01	39,210.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,210.01</b>	<b>39,210.01</b>
212-1301-4315 ROMELIO CONTRERA PEREZ OBRAS DE INFRAESTRUCTURAS							
1	22/09/2011	3388				10,609.00	10,609.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,609.00</b>	<b>10,609.00</b>

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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1700-1005 RUFINO MALDONADO. PRIMA US\$ CUENTA POR PAGAR PRIMA (US\$),(EURO) ADQ. TERRENO							
1.5-207	05/05/2016	1701				87,100,444.41	87,100,444.41
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,100,444.41</b>	<b>87,100,444.41</b>
212-1600-1005 RUFINO MALDONADO. US\$ CUENTA POR PAGAR (US\$),(EURO) ADQ. TERRENO							
1.5-207	05/05/2016	1701				1,940,740.74	1,940,740.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940,740.74</b>	<b>1,940,740.74</b>
212-1116-1046 RYM INGENIERIA, SRL 101894695 CELEBRACIONES Y EVENTOS							
0000B1500000017	29/11/2018	763				442,500.00	442,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,500.00</b>	<b>442,500.00</b>
212-1201-0757 S.O.S. MEDICAL SUPPLY, S.A. 130451885 MATERIALES ELECTRICOS							
830139	20/05/2011	3513				24,722.50	24,722.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,722.50</b>	<b>24,722.50</b>
212-1118-3155 SANDRA ELIZABETH DOTEL FIGUEROO HONORARIOS							
01775738	11/06/2012	3125				81,200.00	81,200.00
01775745-H	02/03/2016	1765				41,528.00	122,728.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,728.00</b>	<b>122,728.00</b>
212-1700-1003 SANMARI, S.R.L. PRIMA US\$ CUENTA POR PAGAR PRIMA (US\$),(EURO) ADQ. TERRENO							
04/2012P	31/03/2016	1736				127,035,223.76	127,035,223.76
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,035,223.76</b>	<b>127,035,223.76</b>
212-1600-1003 SANMARI, S.R.L. US\$ CUENTA POR PAGAR (US\$),(EURO) ADQ. TERRENO							
04/2012	31/03/2016	1736				2,837,507.79	2,837,507.79
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,837,507.79</b>	<b>2,837,507.79</b>
212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A. MANT. REP. VEHICULO							
381111	08/04/2009	4285				10,768.58	10,768.58



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 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1109-1092 SANTO DOMINGO MOTORS COMPANY S.A. MANT. REP. VEHICULO							
B1500000453	21/06/2018	924				0.01	10,768.59
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,768.59</b>	<b>10,768.59</b>
212-1201-0194 SANTOS DALMAU REPARACION DE VEHICULO							
S/N -00.	31/12/2006	5114				17,624.46	17,624.46
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,624.46</b>	<b>17,624.46</b>
212-1118-3184 SANTOS M. CARVAJAL REFRIG. Y ELECTROM. CALVO & CIA. 130735646 SERVICIOS DE AIRE ACOND.							
07	22/02/2013	2869				10,401.60	10,401.60
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,401.60</b>	<b>10,401.60</b>
212-1118-3134 SDHH CONSULTORES, S.R.L. HONORARIOS							
0009	31/12/2010	3653				19,720.00	19,720.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,720.00</b>	<b>19,720.00</b>
212-1106-1033 SDM SISTEMAS & DESARROLLO DE MULTIFUNCIONALES, S.R.L. 130380627 RENTA DE EQUIPO DE IMPRESION							
567	02/12/2013	2586				15,330.32	15,330.32
B1500000113	29/10/2020	63			464,000.00		479,330.32
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>464,000.00</b>	<b>15,330.32</b>	<b>479,330.32</b>
212-1201-0481 SEGRACO MATERIALES DE OFICINA							
00782	12/11/2004	5893				9,744.00	9,744.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,744.00</b>	<b>9,744.00</b>
212-1118-3154 SEGURA CONSULTING GROUP, S.R.L. 130625034 SERVICIOS DE ASESORIA							
00327032012	15/05/2012	3152				40,000.00	40,000.00
00309052012	15/05/2012	3152				40,000.00	80,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) 101874503 SEGURO DE VIDA							

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3176 SEGUROS BANRESERVAS S.A. (SEG. DE VIDA) 101874503</b>							
<b>SEGURO DE VIDA</b>							
00909122	30/01/2013	2892				167,344.50	167,344.50
01007238	15/10/2013	2634				168,412.28	335,756.78
00965362-H	02/03/2016	1765				168,412.28	504,169.06
00951780-H	02/03/2016	1765				170,479.40	674,648.46
FACT.00998014-H	02/03/2016	1765				168,412.28	843,060.74
FACT.00989266-H	02/03/2016	1765				168,412.28	1,011,473.02
FACT.00972961-H	02/03/2016	1765				168,412.28	1,179,885.30
FACT.00936435-H	02/03/2016	1765				168,190.14	1,348,075.44
FACT.00979957-H	02/03/2016	1765				168,412.28	1,516,487.72
00920980-H	02/03/2016	1765				167,344.50	1,683,832.22
00928118-H	02/03/2016	1765				168,333.40	1,852,165.62
#00909122-H	02/03/2016	1765				167,344.50	2,019,510.12
FACT.0015142-H	02/03/2016	1765				167,344.50	2,186,854.62
FACT.00901921-H	02/03/2016	1765				167,193.70	2,354,048.32
00958077-H	04/03/2016	1763				165,574.34	2,519,622.66
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,519,622.66</b>	<b>2,519,622.66</b>
<b>212-1118-2092 SEGUROS BANRESERVAS, S.A. 101874503</b>							
<b>SEGURO DE VEHICULAR</b>							
002033884	31/01/2020	335				3,235,352.41	3,235,352.41
2054894	04/03/2020	302				1,458,604.43	4,693,956.84
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,693,956.84</b>	<b>4,693,956.84</b>
<b>212-1118-3492 SERVIARTE CGPA,SRL 101791721</b>							
<b>SERVICIOS PROFESIONALES DE INGENIERIA</b>							
B1500000018	19/03/2020	287				139,004.00	139,004.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,004.00</b>	<b>139,004.00</b>
<b>212-1108-1088 SERVICIO DE AGUA LA BOLANTA, C. POR A.</b>							
<b>ALQUILER DE CAMIONES</b>							
32-2012	03/07/2012	3103				62,700.00	62,700.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,700.00</b>	<b>62,700.00</b>
<b>212-1118-2089 SERVICIOS TECNICOS RAMIREZ</b>							
<b>MANTENIMIENTO A. C.</b>							
0418	09/09/2006	5227				14,000.00	14,000.00
0419	03/10/2006	5203				14,000.00	28,000.00

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**REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1118-2089 SERVICIOS TECNICOS RAMIREZ MANTENIMIENTO A. C.							
0436	19/11/2006	5156				14,000.00	42,000.00
0435	19/12/2006	5126				14,000.00	56,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>56,000.00</b>
212-1201-0822 SERVICIOS DE INST. Y MANT. DE MEDIDORES (SIMMAA), S.R.L. 102614857 INT. MANT. MEDIDORES							
49	30/01/2013	2892				182,186.50	182,186.50
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,186.50</b>	<b>182,186.50</b>
212-1104-0300 SERVICIOS GRAFICOS SEGURA, SRL. 130551626 PAPELERIA Y UTILES DE OFICINA							
00000427	14/11/2013	2604				3,398.40	3,398.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,398.40</b>	<b>3,398.40</b>
212-1109-1102 SERVICIOS HIDRAULICOS GOMEZ, CXA POP. DE TRANSFERENCIAS							
114	31/12/2006	5114				26,100.00	26,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,100.00</b>	<b>26,100.00</b>
212-1104-0491 SERVICIOS INFORMATIVOS NAC. NOTICIAS SIN, SRL 130179662 PUBLICIDAD							
B1500000130	06/11/2019	421				118,000.00	118,000.00
B1500000129	07/11/2019	420				118,000.00	236,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>236,000.00</b>
212-1201-0677 SERVICIOS Y SANEAMIENTO SUERO DE LA CRUZ Y ASOCS. 101893303 MATERIALES VARIOS							
00000199	22/12/2009	4027				10,092.00	10,092.00
0000000194	22/12/2009	4027				27,260.00	37,352.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,352.00</b>	<b>37,352.00</b>
212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164 SUMINISTRO DE COMBUSTIBLES							
B1500007290	20/12/2019	377				90,350.00	90,350.00
B1500024971	04/11/2020	57		235,468.00			325,818.00
B1500024900	16/11/2020	45		7,997.00			333,815.00
B1500024901	16/11/2020	45		14,540.00			348,355.00

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FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
<b>212-1201-0771 SIGMA PETROLEUM CORP, S.R.L. 130689164</b>							
<b>SUMINISTRO DE COMBUSTIBLES</b>							
B1500024902	16/11/2020	45		14,540.00			362,895.00
B1500024903	16/11/2020	45		21,810.00			384,705.00
B1500025143	10/12/2020	21	442,000.00				826,705.00
B1500025175	14/12/2020	17	318,000.00				1,144,705.00
B1500025176	14/12/2020	17	196,300.00				1,341,005.00
B1500024953	16/12/2020	15	467,900.00				1,808,905.00
<b>Sub Total</b>			<b>1,424,200.00</b>	<b>294,355.00</b>	<b>0.00</b>	<b>90,350.00</b>	<b>1,808,905.00</b>
<b>212-1201-1035 SIGMA PETROLEUM CORP, SRL.</b>							
B1500025207	30/12/2020	1	485,400.00				485,400.00
B1500025249	31/12/2020	0	494,100.00				979,500.00
B1500025251	31/12/2020	0	494,100.00				1,473,600.00
<b>Sub Total</b>			<b>1,473,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,473,600.00</b>
<b>212-1104-0394 SILVIA MARTINA INFANTE TORIBIO 00100839430</b>							
<b>PUBLICIDAD</b>							
B1500000068	19/03/2019	653				47,200.00	47,200.00
B1500000072	07/05/2019	604				47,200.00	94,400.00
B1500000078	13/06/2019	567				47,200.00	141,600.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,600.00</b>	<b>141,600.00</b>
<b>212-1123-0001 SIMMAA, S.R.L.) COLLADO LUNA &amp; ASOCIADOS, S.A- 1-102614857</b>							
<b>INSTALACION Y MANT. DE MEDIDORES</b>							
10-0000022	06/12/2010	3678				19,418.46	19,418.46
10-0000024	31/10/2012	2983				231,010.16	250,428.62
10-0000023-H	02/03/2016	1765				262,342.86	512,771.48
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,771.48</b>	<b>512,771.48</b>
<b>212-1108-1091 SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N. 430035955</b>							
<b>DISTRIBUCCION DE AGUA</b>							
00105	31/08/2016	1583				60.00	60.00
000116	31/01/2017	1430				40.00	100.00
000125	21/06/2017	1289				60.00	160.00
000136	17/10/2017	1171				40.00	200.00
500000151	20/02/2018	1045				60.00	260.00
B1500000009	06/11/2018	786				15.00	275.00
B1500000033	28/06/2019	552				60.00	335.00

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<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1108-1091 SINDICATO DE PROPIETARIOS DE CAMIONES DIST. DE AGUA, D. N. 430035955</b>							
<b>DISTRIBUCCION DE AGUA</b>							
B1500000052	07/10/2019	451				15.00	350.00
B1500000081	12/08/2020	141				5,197,500.00	5,197,850.00
B1500000083	29/12/2020	2	7,425,000.00				12,622,850.00
<b>Sub Total</b>			<b>7,425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,197,850.00</b>	<b>12,622,850.00</b>
<b>212-1118-3485 SMART ENGENIERING SMARTENG, SRL 131879162</b>							
<b>CONSTRUCCION GENERAL DE EDIFICIOS</b>							
B1500000002	14/07/2020	170				390,447.60	390,447.60
B1500000004	14/07/2020	170				407,067.57	797,515.17
B1500000005	14/07/2020	170				355,756.83	1,153,272.00
B1500000007	15/07/2020	169				258,256.29	1,411,528.29
B1500000008	17/07/2020	167				325,744.27	1,737,272.56
B1500000006	20/07/2020	164				405,119.48	2,142,392.04
B1500000003	03/08/2020	150				426,141.13	2,568,533.17
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,568,533.17</b>	<b>2,568,533.17</b>
<b>212-1103-2250 SOCAM DOMINICANA, SRL. 101191422</b>							
<b>SUMINISTRO DE CLORO Y SULFATOS</b>							
629	22/11/2017	1135				855.60	855.60
B1500000095	10/08/2020	143				119,451.40	120,307.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,307.00</b>	<b>120,307.00</b>
<b>212-1116-1065 SOUND DISCO FR, EIRL. 131772064</b>							
<b>SERV. EQUIPOS DE SONIDO Y MONTAJE</b>							
B1500000166	10/08/2020	143				500,934.00	500,934.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,934.00</b>	<b>500,934.00</b>
<b>212-1301-4425 SR. AMABLE MADE</b>							
<b>OBRAS INFRAESTRUCTURAS</b>							
1Y2	22/09/2011	3388				44,600.55	44,600.55
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,600.55</b>	<b>44,600.55</b>
<b>212-1301-8398 SR. CARLOS MIGUEL CONTRERAS (OSC/078/2012)</b>							
<b>OBRAS DE INFRAESTRUCTURA</b>							
1FINAL	30/07/2012	3076				64,280.72	64,280.72
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,280.72</b>	<b>64,280.72</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

FACTURA	FECHA	DIAS	1 A 30	31 A 60	61 A 90	MAS DE 90	ACUMULADO
212-1301-8351 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-053/2012) OBRAS DE INFRAESTRUCTURA							
1	04/06/2012	3132				19,913.21	19,913.21
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,913.21</b>	<b>19,913.21</b>
212-1301-8378 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-054/2012) OBRAS DE INFRAESTRUCTURA							
1FINAL	18/07/2012	3088				117,420.24	117,420.24
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,420.24</b>	<b>117,420.24</b>
212-1301-8352 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-056/2012) OBRAS DE INFRAESTRUCTURA							
1	04/06/2012	3132				32,340.56	32,340.56
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,340.56</b>	<b>32,340.56</b>
212-1301-8377 SR. CARLOS MIGUEL CONTRERAS GENAO (OSC-059/2012) OBRAS DE INFRAESTRUCTURA							
2FINAL	02/08/2012	3073				77,428.61	77,428.61
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,428.61</b>	<b>77,428.61</b>
212-1301-3052 SR. EUSEBIO DE JS CONCEPCION OBRAS INFRAESTRUCTURA							
1	22/09/2011	3388				145,473.79	145,473.79
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,473.79</b>	<b>145,473.79</b>
212-1301-4114 SR. FABIO SUAREZ GOMEZ OBRAS DE INFRAESTRUCTURA							
2	22/09/2011	3388				104,032.46	104,032.46
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,032.46</b>	<b>104,032.46</b>
212-1301-4708 SR. FELIX BAUTISTA OBRAS DE INFRAESTRUCTURA							
1Y2	22/09/2011	3388				97,517.35	97,517.35
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,517.35</b>	<b>97,517.35</b>
212-1301-4437 SR. FRANCISCO PASCUAL OBRAS DE INFRAESTRUCTURA							
1	21/09/2011	3389				31,361.00	31,361.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,361.00</b>	<b>31,361.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1108-1084 SR. GAMALIEL VALDEZ CEPEDA</b>							
<b>ALQUILER DE CAMION</b>							
0000020-H	02/03/2016	1765				58,000.00	58,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>58,000.00</b>
<b>212-1301-9242 SR. GREGORIO MENDEZ FERREIRA (OSC-193/2004)</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-1	12/04/2017	1359				36,526.02	36,526.02
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,526.02</b>	<b>36,526.02</b>
<b>212-1301-4106 SR. HUMBERTO DISLA COLLADO</b>							
<b>OBRAS DE INFRAESTRUCTURA</b>							
2	22/09/2011	3388				19,557.12	19,557.12
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,557.12</b>	<b>19,557.12</b>
<b>212-1301-9241 SR. JUAN CORREA DEL ROSARIO (OSC-192/2004)</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-1	12/04/2017	1359				31,268.84	31,268.84
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,268.84</b>	<b>31,268.84</b>
<b>212-1108-1055 SR. NORMAN PAREDES DE JESUS 05900108969</b>							
<b>ALQUILER DE CAMIONES</b>							
112451	26/02/2013	2865				50,000.00	50,000.00
112456	31/05/2013	2771				12,000.00	62,000.00
112455	31/05/2013	2771				58,000.00	120,000.00
112443-H	02/03/2016	1765				44,000.00	164,000.00
112444-H	02/03/2016	1765				58,000.00	222,000.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,000.00</b>	<b>222,000.00</b>
<b>212-1301-4418 SR. PEDRO CARDENE</b>							
<b>OBRAS DE INFRAESTRUCTURA</b>							
1	22/09/2011	3388				8,840.00	8,840.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,840.00</b>	<b>8,840.00</b>
<b>212-1119-2025 SR. SERGIO ANT. ALBRINCOLES</b>							
<b>REPARACIONES ELECTRICA</b>							
DA-34/07	02/05/2007	4992				14,940.00	14,940.00
	<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,940.00</b>	<b>14,940.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1108-1060 SRA. ALTAGRACIA NOVAS FELIZ 00115464737 ALQUILER DE CAMIONES							
01495288	31/03/2016	1736				34,000.00	34,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>
212-1119-2021 SRA. MAGALIS CABRERA REPARACION CISTERNA Y ESCALERA EXTERNA							
U.T-10-06	31/12/2006	5114				61,615.00	61,615.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,615.00</b>	<b>61,615.00</b>
212-1301-4426 SRA. MARIA DEL CARMEN VALERIO V. OBRAS DE INFRAESTRUCTURA							
1Y2	21/09/2011	3389				49,150.74	49,150.74
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,150.74</b>	<b>49,150.74</b>
212-1108-1068 SRA. MARITZA RODRIGUEZ CESPEDES 00105096184 ALQUILER DE CAMIONES							
3118456-H	02/03/2016	1765				99,000.00	99,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,000.00</b>	<b>99,000.00</b>
212-1111-1036 SUGELIS ADAMES FUMI SERVI MERAN & CIA. 01100378676 MATERIALES DE LIMPIEZA							
03	06/05/2013	2796				7,553.92	7,553.92
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,553.92</b>	<b>7,553.92</b>
212-1201-0744 SUGUSA, S. A. 1-3052006-2 MATERIALES Y EQUIPOS DE OFICINA							
00000161	28/02/2011	3594				40,757.76	40,757.76
00000164	02/03/2011	3592				3,944.00	44,701.76
00000167	04/03/2011	3590				2,900.00	47,601.76
00000169	16/03/2011	3578				117,363.00	164,964.76
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,964.76</b>	<b>164,964.76</b>
212-1201-0649 SUPER INDUSTRIAL S.A. 101048344 MANTENIMIENTO REPARACIONES DE VEHICULO							
113260	12/08/2009	4159				15,196.00	15,196.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,196.00</b>	<b>15,196.00</b>



**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1118-3340</b> SUPLIDORA EMPRESARIAL DOMINICANA MM SRL, 130767564							
MATERIALES DE LIMPIEZA							
B1500000083	08/10/2019	450				13,275.00	13,275.00
B1500000084	08/10/2019	450				0.01	13,275.01
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,275.01</b>	<b>13,275.01</b>
<b>212-1118-3201</b> SUPRESA INVERSIONES, SRL. 130418063							
MATERIALE DE OFICINA							
000596	07/05/2014	2430				348,454.00	348,454.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,454.00</b>	<b>348,454.00</b>
<b>212-1104-0474</b> SUSANA ELIZABETH FLETE BERAS 00108188277							
PUBLICIDAD							
B1500000013	09/09/2019	479				35,400.00	35,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,400.00</b>	<b>35,400.00</b>
<b>212-1201-0473</b> SYSTECORP							
MATERIALE Y EQUIPO DE COMPUTADORA							
26008	22/12/2005	5488				52,080.00	52,080.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,080.00</b>	<b>52,080.00</b>
<b>212-1119-2026</b> TALLER DE MECANICA POLIVIO & PABLO 11800026640							
MATENIMIENTO Y REPARACIONE DE VEHICULO							
DA-28/07	26/04/2007	4998				14,326.00	14,326.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,326.00</b>	<b>14,326.00</b>
<b>212-1109-1175</b> TALLER INDEPENDIENTE R.F, SRL. 114001313							
MANTENIMIENTO Y REPARACIONES DE VEHICULO							
B1500000046	14/08/2020	139				153,400.00	153,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,400.00</b>	<b>153,400.00</b>
<b>212-1109-1101</b> TALLER NEGRO ROBLES 04900017080							
MANTENIMIENTO Y REPARACIONES DE VEHICULO							
4337	31/12/2006	5114				13,340.00	13,340.00
3.5-321	31/12/2006	5114				12,000.00	25,340.00
3.5-319	31/12/2006	5114				8,000.00	33,340.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,340.00</b>	<b>33,340.00</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1201-0576 TALLERES METALICOS ESPECIALIZADOS</b>							
<b>TANQUE PARA CAMIONES DE AGUA</b>							
101-2007	12/11/2007	4798				200,000.00	200,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>212-1119-2022 TALLERES METALURGICAS MARTINEZ</b>							
<b>MATERIALE DE AIRE ACONDICIONADO</b>							
168	31/12/2006	5114				8,000.00	8,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>212-1201-0563 TALLERES NOJUCE</b>							
<b>REPARACION DE BOMBA DE AGUA</b>							
245	31/12/2006	5114				70,380.00	70,380.00
CK043297	20/07/2011	3452				80,542.66	150,922.66
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,922.66</b>	<b>150,922.66</b>
<b>212-1119-1057 TALLERES NOVA</b>							
<b>REPARACIONES VARIAS</b>							
2.5/308	31/12/2006	5114				22,500.00	22,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
<b>212-1201-0833 TECNICO I. ASOCIADOS, SRL. (TIASA) 1140014711</b>							
<b>PROVEEDORES NACIONALES</b>							
B1500000004	15/04/2020	260				316,045.30	316,045.30
B1500000006	10/08/2020	143				803,733.40	1,119,778.70
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119,778.70</b>	<b>1,119,778.70</b>
<b>212-1301-9017 TECNOLOGIA APROP. CONS., ING. Y SERVS. AR, TACISAR, SRL. 041</b>							
<b>CUBICACIONES CONTR OBRAS CAASD</b>							
CUBI-2	12/03/2018	1025				27,991.97	27,991.97
CUBI-3	14/05/2018	962				5,383.08	33,375.05
CUBI-4	13/03/2019	659				8,766.33	42,141.38
CUBI-5	26/02/2020	309				1,187,067.97	1,229,209.35
CUBI-6	26/02/2020	309				833,606.06	2,062,815.41
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,062,815.41</b>	<b>2,062,815.41</b>
<b>212-1201-0945 TECNOMAQUINARIAS DIESEL, LCG, SRL., 122023623</b>							
<b>PROVEEDORES NACIONALES</b>							
B1500000011	29/04/2020	246				38,400.11	38,400.11

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,400.11</b>	<b>38,400.11</b>
<b>212-1118-3024 TEJADA CANDELIER Y ASOCIADOS, SRL 101654521</b>							
<b>TRANSPORTE DE CONTENEDORE</b>							
1267-A	31/01/2016	1796				197,400.00	197,400.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,400.00</b>	<b>197,400.00</b>
<b>212-1201-0567 TEKNOLOGIC</b>							
<b>MATERIALES Y UTILES DE OFICINA</b>							
759	31/12/2006	5114				47,092.50	47,092.50
212	31/12/2006	5114				24,205.37	71,297.87
327	31/12/2006	5114				12,141.72	83,439.59
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,439.59</b>	<b>83,439.59</b>
<b>212-1104-0254 TELECENTRO</b>							
<b>PUBLICIDAD</b>							
3379	31/01/2008	4718				23,200.00	23,200.00
3377	31/01/2008	4718				41,760.00	64,960.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,960.00</b>	<b>64,960.00</b>
<b>212-1104-0405 TELENORTE,SRL 103031692</b>							
<b>PUBLICIDAD</b>							
B1500000055	05/02/2019	695				177,000.00	177,000.00
B1500000099	22/07/2019	528				177,000.00	354,000.00
B1500000097	12/08/2019	507				177,000.00	531,000.00
B1500000098	12/08/2019	507				177,000.00	708,000.00
B1500000106	23/08/2019	496				177,000.00	885,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885,000.00</b>	<b>885,000.00</b>
<b>212-1104-0242 TELERADIO AMERICA, S.A. 101717696</b>							
<b>PUBLICIDAD</b>							
1836//2005	31/12/2006	5114				33,000.00	33,000.00
B1500000244	11/10/2019	447				53,100.00	86,100.00
B1500000263	28/10/2019	430				53,100.00	139,200.00
B1500000264	28/10/2019	430				53,100.00	192,300.00
B1500000333	23/06/2020	191				88,500.00	280,800.00
B1500000331	06/07/2020	178				88,500.00	369,300.00
B1500000332	06/07/2020	178				88,500.00	457,800.00

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457,800.00</b>	<b>457,800.00</b>
<b>212-1104-0246 TELESISTEMA DOMINICANO. SAS 101022541</b>							
<b>PUBLICIDAD</b>							
B1500000174	01/10/2019	457				150,000.00	150,000.00
B1500000176	01/10/2019	457				150,000.00	300,000.00
B1500000172	01/10/2019	457				150,000.00	450,000.00
B1500000175	06/11/2019	421				150,000.00	600,000.00
B1500000177	29/11/2019	398				150,000.00	750,000.00
B1500000173	29/11/2019	398				150,000.00	900,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>212-1104-0213 TELEVIDA</b>							
<b>PUBLICIDAD</b>							
103/04	31/12/2006	5114				15,000.00	15,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>212-1118-3344 THE FAMILY PLANNERS, S.R.L. 131182062</b>							
<b>PUBLICIDAD</b>							
500000010	29/07/2016	1616				18,880.00	18,880.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,880.00</b>	<b>18,880.00</b>
<b>212-1201-0530 TODO VENTA J. T., S.A</b>							
<b>PROVEEDORES VARIOS</b>							
00018	15/05/2005	5709				7,661.80	7,661.80
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,661.80</b>	<b>7,661.80</b>
<b>212-1201-0209 TONY RODAMIENTOS CXA</b>							
<b>RODAMIENTO</b>							
044810	09/05/2005	5715				14,841.04	14,841.04
044811	08/06/2005	5685				30,653.00	45,494.04
214564	06/02/2007	5077				88,419.84	133,913.88
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,913.88</b>	<b>133,913.88</b>
<b>212-1107-0017 TOPCOM 3D, S.R.L. 131130607</b>							
<b>ACTIVO</b>							
B1500000110	14/08/2020	139				2,448,000.07	2,448,000.07
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,448,000.07</b>	<b>2,448,000.07</b>

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1119-2017 TORNOS Y MANTENIMIENTO MECANICO INDUSTRIAL C. POR A. MAT, DE VEHICULOS</b>							
379	31/12/2006	5114				84,100.00	84,100.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,100.00</b>	<b>84,100.00</b>
<b>212-1103-2229 TRANSPORTE Y TALLERES LA UNION , C. POR. A . 101-559543 TRANSPORTE DEL PERSONAL</b>							
136	31/12/2006	5114				36,750.00	36,750.00
137	31/12/2006	5114				52,500.00	89,250.00
106	19/02/2007	5064				52,500.00	141,750.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,750.00</b>	<b>141,750.00</b>
<b>212-1301-4054 TRINIDAD BATISTA ARIAS OBRAS DE INFRAESTRUCTURA</b>							
1	22/09/2011	3388				5,377.00	5,377.00
1FINAL	22/09/2011	3388				31,405.00	36,782.00
01	22/09/2011	3388				44,847.00	81,629.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,629.00</b>	<b>81,629.00</b>
<b>212-1109-1096 TROY MOTORS 1-30-097309 MANTENIMIENTO Y REPARACION DE VEHICULO</b>							
T252	31/12/2006	5114				7,366.00	7,366.00
T235	31/12/2006	5114				8,004.00	15,370.00
3.5-114	08/05/2007	4986				14,871.20	30,241.20
3.5-192	25/03/2009	4299				56,926.07	87,167.27
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,167.27</b>	<b>87,167.27</b>
<b>212-1211-1008 URBANIZACIONES E INVERSIONES, SAS ADQUISICION DE TERRENO</b>							
DI.05/2012	30/12/2016	1462				47,297,850.00	47,297,850.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,297,850.00</b>	<b>47,297,850.00</b>
<b>212-1201-1019 VANGUARDIA SUMINISTROS, SRL 131603718 PROVEEDORES NACIONALES</b>							
000455	10/12/2020	21	88,500.00				88,500.00
<b>Sub Total</b>			<b>88,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,500.00</b>
<b>212-1109-1216 VEHICULOS COMERCIALES SCADOM, SRL 130309248 SERVICIOS DE MANT. O REPAR. DE TRANSPORTES</b>							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>212-1109-1216 VEHICULOS COMERCIALES SCADOM, SRL 130309248</b>							
<b>SERVICIOS DE MANT. O REPAR. DE TRANSPORTES</b>							
B1500000054	16/12/2020	15	24,593.56				24,593.56
B1500000056	16/12/2020	15	120,111.00				144,704.56
<b>Sub Total</b>			<b>144,704.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,704.56</b>
<b>212-1301-9983 VIAS Y CONSTRUCCIONES (VIACON), SRL (063/10) 130725782</b>							
<b>OBRAS DE INFRAESTRUCTURA</b>							
5FINAL	08/08/2012	3067				287,589.32	287,589.32
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,589.32</b>	<b>287,589.32</b>
<b>212-1201-0516 VICTOR GARCIA, AIRE ACONDICIONADO,SRL. 130120943</b>							
<b>MANT. Y REP. AIRE AC.</b>							
1342	14/03/2005	5771				4,720.04	4,720.04
1368	08/04/2005	5746				7,273.20	11,993.24
1366	12/04/2005	5742				52,647.76	64,641.00
1380	13/05/2005	5711				1,508.00	66,149.00
1382	13/05/2005	5711				870.00	67,019.00
1381	13/05/2005	5711				25,160.40	92,179.40
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,179.40</b>	<b>92,179.40</b>
<b>212-1201-0523 VINICIO REPUESTOS Y SERVICIOS, SRL.. 101885416</b>							
<b>MAT. REP. EQUIPOS DE TRANSPORTE</b>							
B1500000179	11/09/2019	477				0.02	0.02
B1500000192	03/10/2019	455				0.01	0.03
B1500000227	14/08/2020	139				132,160.00	132,160.03
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,160.03</b>	<b>132,160.03</b>
<b>212-1201-0657 VM ENTERPRICE, S.R.L.</b>							
<b>MATERIALES Y EQUIPO DE ASEO</b>							
500000364	05/07/2011	3467				6,902.00	6,902.00
500000384	21/09/2011	3389				42,000.12	48,902.12
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,902.12</b>	<b>48,902.12</b>
<b>212-1301-9980 W R CONSTRUCTORES Y EQUIPOS, SRL (064/10)</b>							
<b>OBRAS DE INFRAESTRUCTURA</b>							
4	31/07/2012	3075				45,589.32	45,589.32
5	31/07/2012	3075				88,519.94	134,109.26

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,109.26</b>	<b>134,109.26</b>
212-1104-0467 WILKIN AMADOR RODRIGUEZ 00200731826 PUBLICIDAD							
B1500000016	11/10/2019	447				40,000.00	40,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
212-1104-0440 WINDER STARLING DE JESUS CALCAÑO 00119410843 PUBLICIDAD							
B1500000001	22/05/2019	589				29,500.00	29,500.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
212-1301-8207 WR CONSTRUCTORES Y EQUIPOS, S.R.L. (054/2011) OBRAS DE INFRESTRUCTURA							
CUBI-2	09/03/2015	2124				1,906,458.51	1,906,458.51
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906,458.51</b>	<b>1,906,458.51</b>
212-1104-0275 XMEDIOS PUBLICIDAD E IMAGEN, S.R.L. 1-3074783-2 PUBLICIDAD							
8	11/02/2011	3611				116,000.00	116,000.00
15	01/03/2011	3593				116,000.00	232,000.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>232,000.00</b>
212-1118-3156 YAEX CORPORACION DE OPERACIONES ALIMENTICIAS, S. A. SUMINISTRO DE ALMUERZO							
145-H	02/03/2016	1765				75,980.00	75,980.00
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,980.00</b>	<b>75,980.00</b>
212-1118-3391 YELLOW INGENIEROS & ARQUITECTOS, SRL 130793131 REPARACION EQ. OFICINA							
500000002	08/06/2018	937				803,409.81	803,409.81
B1500000003	17/12/2018	745				321,550.00	1,124,959.81
B1500000004	31/12/2018	731				289,100.00	1,414,059.81
B1500000013	05/12/2019	392				3,245,946.86	4,660,006.67
B1500000015	10/08/2020	143				559,320.00	5,219,326.67
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,219,326.67</b>	<b>5,219,326.67</b>
212-1201-0870 YG & J COMERCIAL, C. POR A. 130579182 ARTICULOS FERRETERO							

**CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO --CAASD--  
 REPORTE DE SALDO POR ANTIGUEDAD AL 31/12/2020**

<b>FACTURA</b>	<b>FECHA</b>	<b>DIAS</b>	<b>1 A 30</b>	<b>31 A 60</b>	<b>61 A 90</b>	<b>MAS DE 90</b>	<b>ACUMULADO</b>
212-1201-0870 YG & J COMERCIAL, C. POR A. 130579182							
ARTICULOS FERRETERO							
180	03/04/2014	2464				191,196.35	191,196.35
11500000191	04/04/2014	2463				20,921.40	212,117.75
<b>Sub Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,117.75</b>	<b>212,117.75</b>
<b>Total General</b>			<b>138,527,204.06</b>	<b>74,904,909.13</b>	<b>30,657,615.58</b>	<b>2,737,117,023.62</b>	<b>2,981,206,752.39</b>

Las Informaciones Suministradas en este Reporte, Están Sustentada Con los  
 Datos Procesados Por el Departamento de Contabilidad